

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-FIFTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 6, 1897.

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TREASURY DEPARTMENT,
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Office of Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 5, 1897.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 5, 1897.

A L A B A M A .

First National Bank, Anniston.

W. W. STRINGFELLOW, President.

No. 3041.

H. A. YOUNG, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$366,853.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	992.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,943.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	46,690.42	Due to State banks and bankers.....	9,316.82
Bank's house, furniture, and fixtures.....	16,910.83	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,900.00	Individual deposits.....	172,015.78
Due from other national banks.....	5,977.00	United States deposits.....	
Due from State banks and bankers.....	2,300.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,042.22	Notes and bills rediscounted.....	15,110.00
Checks and other cash items.....	97.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	750.00
Bills of other national banks.....	1,641.00		
Fractional currency, nickels, cents.....	63.38		
Specie.....	22,317.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	556,135.70	Total.....	556,135.70

Anniston National Bank, Anniston.

W. H. MCKLEBOY, President.

No. 4250.

C. D. WOODRUFF, Cashier.

Loans and discounts.....	\$181,954.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.16	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,100.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	393.55
Stocks, securities, etc.....	12,636.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,550.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,009.00	Individual deposits.....	105,038.21
Due from other national banks.....	5,859.06	United States deposits.....	
Due from State banks and bankers.....	3,516.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,731.65	Notes and bills rediscounted.....	36,200.00
Checks and other cash items.....	130.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	18.05		
Specie.....	8,956.95		
Legal-tender notes.....	8,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,732.18	Total.....	281,732.18

A L A B A M A .

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

TOM O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698,263.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	783.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,240.25
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	100,890.09
Stocks, securities, etc.....	47,452.74	Due to State banks and bankers..	36,125.99
Bank's house, furniture, and fixtures	53,204.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,864.13	Individual deposits.....	809,035.35
Due from other national banks.....	50,911.76	United States deposits.....	37,697.80
Due from State banks and bankers.	48,907.36	Deposits of U.S. disbursing officers.	171.43
Due from approved reserve agents.	164,013.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,298.45	Bills payable.....	.....
Exchanges for clearing house.....	12,155.53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,510.00		
Fractional currency, nickels, cents.	1,370.73		
Specie.....	40,875.00		
Legal-tender notes.....	61,390.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,302,160.91	Total.....	1,302,160.91

Alabama National Bank, Birmingham.

EDW. W. RUCKER, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$430,652.83	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,770.10	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,517.99
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,156.53
Stocks, securities, etc.....	25,844.36	Due to State banks and bankers..	18,756.76
Bank's house, furniture, and fixtures	84,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	61,655.00	Individual deposits.....	360,290.08
Due from other national banks.....	32,595.00	United States deposits.....	45,000.00
Due from State banks and bankers.	4,808.28	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	35,147.67	Notes and bills rediscounted.....	44,038.06
Checks and other cash items.....	603.13	Bills payable.....	.....
Exchanges for clearing house.....	10,632.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	150.84		
Specie.....	18,620.00		
Legal-tender notes.....	23,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	842,759.42	Total.....	842,759.42

Berney National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3442.

J. H. BARR, *Cashier.*

Loans and discounts.....	\$454,618.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,102.09	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,888.22
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	14,931.11
Stocks, securities, etc.....	7,067.32	Due to State banks and bankers..	5,201.42
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	623.17
Other real estate and mortg's owned	11,124.25	Individual deposits.....	388,840.96
Due from other national banks.....	28,886.06	United States deposits.....	13,506.08
Due from State banks and bankers.	10,500.12	Deposits of U.S. disbursing officers.	3,834.90
Due from approved reserve agents.	10,366.43	Notes and bills rediscounted.....	18,581.47
Checks and other cash items.....	1,011.93	Bills payable.....	.....
Exchanges for clearing house.....	10,534.14	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	260.61		
Specie.....	21,905.00		
Legal-tender notes.....	22,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	451.00		
Total.....	719,307.33	Total.....	719,307.33

A L A B A M A .

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,367.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	455.45	Surplus fund.....	168.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,927.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,305.33
Stocks, securities, etc.....	13,978.45	Due to State banks and bankers..	2,561.08
Bank's house, furniture, and fixtures	1,186.30	Dividends unpaid.....	7.50
Other real estate and mortg's owned	10,042.80	Individual deposits.....	79,346.01
Due from other national banks.....	88.84	United States deposits.....	
Due from State banks and bankers.	71.25	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6,155.79	Notes and bills rediscounted.....	7,734.09
Checks and other cash items.....	18,364.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,343.00		
Fractional currency, nickels, cents.	312.74		
Specie.....	9,059.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	168,549.41	Total.....	168,549.41

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$78,578.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,137.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,504.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,421.91
Stocks, securities, etc.....	1,797.27	Due to State banks and bankers..	110.63
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned	1,956.78	Individual deposits.....	53,652.94
Due from other national banks.....	780.62	United States deposits.....	
Due from State banks and bankers.	1,396.65	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	102.91	Notes and bills rediscounted.....	18,712.05
Checks and other cash items.....	189.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	12.75		
Specie.....	5,841.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	146,856.83	Total.....	146,856.83

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$83,521.18	Capital stock paid in.....	\$70,000.00
Overdrafts.....	20,623.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,315.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,401.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	946.39
Bank's house, furniture, and fixtures	10,964.41	Dividends unpaid.....	246.00
Other real estate and mortg's owned		Individual deposits.....	46,776.18
Due from other national banks.....	2,229.66	United States deposits.....	
Due from State banks and bankers.	4,948.05	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10,557.78	Notes and bills rediscounted.....	30,954.23
Checks and other cash items.....	605.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,038.00		
Fractional currency, nickels, cents.	41.90		
Specie.....	3,269.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	174,988.21	Total.....	174,988.21

ALABAMA.

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. L. PIRTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,389.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,656.39	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,419.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,938.21
Stocks, securities, etc.....	1,695.00	Due to State banks and bankers.....	1,181.11
Bank's house, furniture, and fixtures	10,690.21	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	56,986.06
Due from other national banks.....	320.59	United States deposits.....	
Due from State banks and bankers.....	2,955.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,368.43	Notes and bills rediscounted.....	55,601.08
Checks and other cash items.....	318.17	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,132.00		
Fractional currency, nickels, cents.....	63.80		
Specie.....	4,410.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	280,625.69	Total.....	280,625.69

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts.....	\$219,166.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,104.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,820.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,422.89
Stocks, securities, etc.....	8,386.13	Due to State banks and bankers.....	1,093.68
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,233.28	Individual deposits.....	102,743.47
Due from other national banks.....	7,705.03	United States deposits.....	
Due from State banks and bankers.....	13,534.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,134.35	Notes and bills rediscounted.....	83,487.15
Checks and other cash items.....	864.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	45.50		
Specie.....	7,197.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,067.41	Total.....	343,067.41

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Loans and discounts.....	\$133,207.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,258.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00	Due to other national banks.....	8.63
Stocks, securities, etc.....	18,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,960.00	Individual deposits.....	89,651.19
Due from other national banks.....	9,891.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,828.85	Notes and bills rediscounted.....	30,236.30
Checks and other cash items.....	14.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	105.81		
Specie.....	4,558.75		
Legal-tender notes.....	6,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	208,478.70	Total.....	208,478.70

A L A B A M A .

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,009.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,577.70	Surplus fund.....	10,466.89
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,416.60	Due to State banks and bankers.....	681.49
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,843.00	Individual deposits.....	149,214.06
Due from other national banks.....	9,402.00	United States deposits.....	.....
Due from State banks and bankers.....	676.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,719.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,665.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	53.22		
Specie.....	9,770.25		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	285,558.86	Total.....	285,558.86

First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROOKWAY, *Cashier.*

Loans and discounts.....	\$102,728.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,379.69	Surplus fund.....	3,960.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,720.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,518.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,218.74	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,097.08	Individual deposits.....	64,171.99
Due from other national banks.....	215.58	United States deposits.....	.....
Due from State banks and bankers.....	1,746.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,192.50	Notes and bills rediscounted.....	23,957.80
Checks and other cash items.....	987.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	118.18		
Specie.....	1,819.25		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	155,060.27	Total.....	155,060.27

First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$160,052.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,366.34	Surplus fund.....	6,860.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,262.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,615.00	Due to other national banks.....	356.12
Stocks, securities, etc.....	203.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	22,098.50	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....	2,376.50	Individual deposits.....	117,340.70
Due from other national banks.....	6,511.75	United States deposits.....	.....
Due from State banks and bankers.....	1,026.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,215.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,922.44	Bills payable.....	.....
Exchanges for clearing house.....	271.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,261.00		
Fractional currency, nickels, cents.....	258.11		
Specie.....	27,186.85		
Legal-tender notes.....	2,878.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	279,684.30	Total.....	279,684.30

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,862.50	Capital stock paid in	\$100,000.00
Overdrafts	3,345.33	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	890.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,284.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,240.08	Dividends unpaid	
Other real estate and mortg's owned	4,252.93	Individual deposits	91,578.90
Due from other national banks	12,201.64	United States deposits	
Due from State banks and bankers	8,100.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	882.61	Notes and bills rediscounted	50,274.16
Checks and other cash items	696.96	Bills payable	
Exchanges for clearing house	2,589.00	Liabilities other than those above stated	
Bills of other national banks	41.44		
Fractional currency, nickels, cents	9,021.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	269,243.40	Total	269,243.40

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts	\$82,076.33	Capital stock paid in	\$50,000.00
Overdrafts	1,122.21	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,370.44
U. S. bonds to secure deposits		National-bank notes outstanding	10,160.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	756.37	Dividends unpaid	15.00
Other real estate and mortg's owned	5,347.45	Individual deposits	33,649.99
Due from other national banks	519.89	United States deposits	
Due from State banks and bankers	7,087.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	34.85	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	500.00	Liabilities other than those above stated	
Bills of other national banks	32.10		
Fractional currency, nickels, cents	5,155.95		
Specie	1,000.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	99,195.43	Total	99,195.43

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts	\$827,808.97	Capital stock paid in	\$300,000.00
Overdrafts	1,292.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	262,090.07
U. S. bonds to secure deposits		National-bank notes outstanding	72,510.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,156.25	Due to other national banks	11,931.57
Stocks, securities, etc	684,017.25	Due to State banks and bankers	36,828.37
Bank'g house, furniture, and fixtures	19,445.50	Dividends unpaid	180.00
Other real estate and mortg's owned	56,265.61	Individual deposits	1,296,371.16
Due from other national banks	57,168.94	United States deposits	
Due from State banks and bankers	98,854.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,617.67	Notes and bills rediscounted	
Checks and other cash items	7,968.45	Bills payable	
Exchanges for clearing house	28,500.00	Liabilities other than those above stated	
Bills of other national banks	207.81		
Fractional currency, nickels, cents	134,783.00		
Specie	40,000.00		
Legal-tender notes	4,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,079,911.17	Total	2,079,911.17

ALABAMA.

First National Bank, Montgomery.

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,464.00	Capital stock paid in.....	\$225,000.00
Overdrafts.....	27,136.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,455.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,552.63
Stocks, securities, etc.....	91,530.85	Due to State banks and bankers.....	55,121.22
Bank's house, furniture, and fixtures	40,783.23	Dividends unpaid.....	342.00
Other real estate and mortg's owned	44,850.29	Individual deposits.....	319,816.00
Due from other national banks.....	8,714.14	United States deposits.....	
Due from State banks and bankers.....	9,738.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,355.75	Notes and bills rediscounted.....	168,781.61
Checks and other cash items.....	206.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	196.99		
Specie.....	8,855.00		
Legal-tender notes.....	60,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	95.60		
Total.....	884,068.76	Total.....	884,068.76

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$240,222.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,345.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,063.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	18,283.75
Stocks, securities, etc.....		Due to State banks and bankers.....	5,784.64
Bank's house, furniture, and fixtures	1,914.70	Dividends unpaid.....	265.00
Other real estate and mortg's owned	7,005.59	Individual deposits.....	257,064.96
Due from other national banks.....	32,709.95	United States deposits.....	
Due from State banks and bankers.....	12,613.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,601.13	Notes and bills rediscounted.....	45,013.92
Checks and other cash items.....	11,242.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	55.24		
Specie.....	23,346.00		
Legal-tender notes.....	80,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	462,975.88	Total.....	462,975.88

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR., *Cashier.*

Loans and discounts.....	\$318,142.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,228.36	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,070.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	5,712.27
Stock, securities, etc.....	5,892.90	Due to State banks and bankers.....	3,693.18
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,123.22
Other real estate and mortg's owned		Individual deposits.....	228,256.15
Due from other national banks.....	17,661.81	United States deposits.....	
Due from State banks and bankers.....	3,214.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,551.51	Notes and bills rediscounted.....	53,032.65
Checks and other cash items.....	1,460.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	8.40		
Specie.....	28,203.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	482,388.24	Total.....	482,388.24

A L A B A M A .

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,476.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	37,340.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,524.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,251.46
Stocks, securities, etc.....	3,182.00	Due to State banks and bankers.....	112.45
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,881.42
Due from other national banks.....	2,103.69	United States deposits.....	
Due from State banks and bankers.....	10,586.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,643.30	Notes and bills rediscounted.....	31,476.81
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.	55.01		
Specie.....	23,780.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	278,246.71	Total	278,246.71

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$508,476.13	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,295.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	107,770.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	355,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,600.00	Due to other national banks.....	4,356.17
Stocks, securities, etc.....	187,321.17	Due to State banks and bankers.....	19,394.19
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned		Individual deposits.....	801,103.84
Due from other national banks.....	62,355.05	United States deposits.....	50,000.00
Due from State banks and bankers.....	50,490.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	338,143.46	Notes and bills rediscounted.....	
Checks and other cash items.....	10,906.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	39,281.00		
Fractional currency, nickels, cents.	209.86		
Specie.....	84,614.80		
Legal-tender notes.....	15,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total	1,839,144.47	Total	1,839,144.47

First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$94,696.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,771.61	Surplus fund.....	56.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,240.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101.03
Stocks, securities, etc.....	10,216.83	Due to State banks and bankers.....	56.96
Bank's house, furniture, and fixtures	5,168.83	Dividends unpaid.....	
Other real estate and mortg's owned	2,712.75	Individual deposits.....	55,299.40
Due from other national banks.....	11.73	United States deposits.....	
Due from State banks and bankers.....	822.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	929.15	Notes and bills rediscounted.....	22,300.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.	198.26		
Specie.....	7,288.75		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	144,304.44	Total	144,304.44

A L A B A M A .

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.*

No. 4838.

W. H. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,942.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,317.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,834.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	1,272.93
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	53.10
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,304.00
Other real estate and mortg's owned		Individual deposits.....	79,128.64
Due from other national banks.....	16,661.20	United States deposits.....	
Due from State banks and bankers.....	3,574.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	27,798.76	Notes and bills rediscounted.....	
Checks and other cash items.....	454.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,187.00		
Fractional currency, nickels, cents.	91.10		
Specie.....	22,906.00		
Legal-tender notes.....	2,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	229,593.15	Total.....	229,593.15

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$77,797.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	493.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,231.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	732.08
Stocks, securities, etc.....	9,218.75	Due to State banks and bankers.....	19.20
Bank'g house, furniture, and fixtures	29,231.67	Dividends unpaid.....	
Other real estate and mortg's owned	20,286.16	Individual deposits.....	90,695.15
Due from other national banks.....	4,049.82	United States deposits.....	
Due from State banks and bankers.....	428.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	944.30	Notes and bills rediscounted.....	
Checks and other cash items.....	284.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,892.00		
Fractional currency, nickels, cents.	22.26		
Specie.....	19,680.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	210,628.31	Total.....	210,628.31

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$168,526.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,355.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,281.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,353.82
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	2,730.66
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned	7,321.33	Individual deposits.....	150,806.02
Due from other national banks.....	4,627.98	United States deposits.....	
Due from State banks and bankers.....	1,268.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	1,198.65	Notes and bills rediscounted.....	25,500.00
Checks and other cash items.....	138.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	28.04		
Specie.....	13,262.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,253.92	Total.....	277,253.92

ARIZONA.

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,242.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,395.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,461.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44.17
Stocks, securities, etc.....	8,934.80	Due to State banks and bankers..	780.01
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,302.00	Individual deposits.....	172,180.96
Due from other national banks.....	308.20	United States deposits.....	
Due from State banks and bankers.....	8,366.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	605.40	Notes and bills rediscounted.....	
Checks and other cash items.....	239.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,988.00		
Fractional currency, nickels, cents.....			
Specie.....	30,960.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	\$22,966.42	Total.....	\$22,966.42

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts.....	\$253,988.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,924.16	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,239.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519.01
Stocks, securities, etc.....	28,750.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,740.85	Individual deposits.....	303,606.39
Due from other national banks.....	18,451.41	United States deposits.....	
Due from State banks and bankers.....	780.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,036.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,136.54	Bills payable.....	
Exchanges for clearing house.....	2,162.13	Liabilities other than those above stated.....	
Bills of other national banks.....	501.00		
Fractional currency, nickels, cents.....	131.00		
Specie.....	40,866.40		
Legal-tender notes.....	9,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,330.00		
Due from Treasurer U. S.....			
Total.....	495,965.25	Total.....	495,965.25

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

MORRIS GOLDWATER, *Cashier.*

Loans and discounts.....	\$152,139.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,812.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,583.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,375.00	Due to other national banks.....	1,173.20
Stocks, securities, etc.....	18,583.15	Due to State banks and bankers..	110.30
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....		Individual deposits.....	219,486.76
Due from other national banks.....	11,764.84	United States deposits.....	
Due from State banks and bankers.....	682.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,217.78	Notes and bills rediscounted.....	
Checks and other cash items.....	998.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.54		
Specie.....	17,680.00		
Legal-tender notes.....	7,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	391,174.19	Total.....	391,174.19

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President*.

No. 4440.

L. M. JACOBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$55,525.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,602.15	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	2,842.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	3,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,553.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	374.84	Dividends unpaid.....	3,060.00
Other real estate and mortg's owned.....	5,463.89	Individual deposits.....	160,891.18
Due from other national banks.....	8,109.75	United States deposits.....	
Due from State banks and bankers.....	52,428.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	319.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	838.00	Liabilities other than those above stated.....	44.11
Bills of other national banks.....	84.35		
Fractional currency, nickels, cents.....	33,426.40		
Specie.....	9,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	226,037.85	Total	226,037.85

Consolidated National Bank, Tucson.

M. P. FREEMAN, *President*.

No. 4287.

H. B. TENNEY, *Cashier*.

Loans and discounts.....	\$106,928.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,911.28	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,296.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	388.83
Stocks, securities, etc.....	33,410.24	Due to State banks and bankers.....	10,298.92
Bank's house, furniture, and fixtures.....	3,928.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,855.28	Individual deposits.....	279,313.64
Due from other national banks.....	50,477.25	United States deposits.....	
Due from State banks and bankers.....	81,956.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,260.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	800.00	Liabilities other than those above stated.....	
Bills of other national banks.....	64.41		
Fractional currency, nickels, cents.....	18,231.75		
Specie.....	12,561.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	359,447.79	Total	359,447.79

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,511.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,562.76	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	784.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	838.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,061.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	107,179.04
Due from other national banks.....	2,966.87	United States deposits.....	
Due from State banks and bankers.....	3,894.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,515.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,118.24	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.55		
Specie.....	6,451.25		
Legal-tender notes.....	10,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,213.58	Total.....	198,213.58

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$401,870.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	37,152.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,734.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,180.77	Due to other national banks.....	2,378.33
Stocks, securities, etc.....	32,924.14	Due to State banks and bankers.....	2,626.05
Bank'g house, furniture, and fixtures.....	13,899.29	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,364.04	Individual deposits.....	395,219.15
Due from other national banks.....	114,891.13	United States deposits.....	
Due from State banks and bankers.....	751.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,145.00		
Fractional currency, nickels, cents.....	887.80		
Specie.....	51,497.00		
Legal-tender notes.....	7,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	746,658.30	Total.....	746,658.30

American National Bank, Fort Smith.

WM. BLAIR, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts.....	\$283,043.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,607.47	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,833.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,369.81	Due to other national banks.....	961.55
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	399.62
Bank'g house, furniture, and fixtures.....	5,475.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,861.65	Individual deposits.....	180,579.80
Due from other national banks.....	3,056.57	United States deposits.....	
Due from State banks and bankers.....	18,833.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,392.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	100.95		
Specie.....	7,553.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	620.00		
Total.....	382,274.73	Total.....	382,274.73

ARKANSAS.

Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.*

No. 4905.

F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,502.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,487.48	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,323.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,906.25	Due to other national banks.....	1,530.53
Stocks, securities, etc.....	4,722.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,507.47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,577.70	Individual deposits.....	64,662.65
Due from other national banks.....	2,519.58	United States deposits.....	.....
Due from State banks and bankers.....	863.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50,505.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,953.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	9,044.69		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	195,016.62	Total.....	195,016.62

First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$230,964.65	Capital stock paid in.....	\$120,000.00
Overdrafts.....	584.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	38,500.00	Undivided profits, less current expenses and taxes paid.....	6,019.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,190.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	47,889.93	Due to State banks and bankers.....	815.93
Bank'g house, furniture, and fixtures.....	9,063.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	4,736.75	Individual deposits.....	127,704.58
Due from other national banks.....	2,350.28	United States deposits.....	.....
Due from State banks and bankers.....	5,590.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,279.62	Notes and bills rediscounted.....	56,600.00
Checks and other cash items.....	18.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	280.46		
Specie.....	2,373.75		
Legal-tender notes.....	10,189.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,709.50		
Due from Treasurer U. S.....	.....	
Total.....	370,530.02	Total.....	370,530.02

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Loans and discounts.....	\$166,145.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,445.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,831.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,946.72	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,440.00	Individual deposits.....	121,515.19
Due from other national banks.....	9,194.70	United States deposits.....	.....
Due from State banks and bankers.....	685.76	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,622.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,492.51	Bills payable.....	.....
Exchanges for clearing house.....	1,212.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,855.00		
Fractional currency, nickels, cents.....	90.10		
Specie.....	9,779.85		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	251,946.30	Total.....	251,946.30

ARKANSAS.

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,645.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	33,573.32	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	5,184.44
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,318.45	Due to other national banks.....	7,863.64
Stocks, securities, etc.....	343.34	Due to State banks and bankers..	47,336.24
Bank's house, furniture, and fixtures	8,270.15	Dividends unpaid.....	287.50
Other real estate and mortg's owned	70,548.42	Individual deposits.....	339,094.02
Due from other national banks.....	15,304.86	United States deposits.....	32,895.51
Due from State banks and bankers.....	39,007.11	Deposits of U. S. disbursing officers.....	10,062.57
Due from approved reserve agents.....	30,076.29	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	2,052.53	Bills payable.....	25,000.00
Exchanges for clearing house.....	19,090.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,180.00		
Fractional currency, nickels, cents.....	86.67		
Specie.....	16,819.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,067.44		
Total.....	737,243.92	Total.....	737,243.92

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$631,305.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,173.42	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,106.46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,368.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,639.33	Due to other national banks.....	5,234.72
Stocks, securities, etc.....	3,680.00	Due to State banks and bankers..	65,774.67
Bank's house, furniture, and fixtures	19,603.74	Dividends unpaid.....	.....
Other real estate and mortg's owned	39,015.75	Individual deposits.....	441,448.44
Due from other national banks.....	4,798.98	United States deposits.....	.....
Due from State banks and bankers.....	38,966.28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,651.32	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	17,385.08	Bills payable.....	.....
Exchanges for clearing house.....	6,767.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	101.50		
Fractional currency, nickels, cents.....	56,267.00		
Specie.....	27,591.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	944,564.29	Total.....	944,564.29

First National Bank, Russellville.

THOS. J. RUSSELL, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts.....	\$53,414.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.84	Surplus fund.....	310.49
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,581.91	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,555.64	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,201.28	Individual deposits.....	27,942.27
Due from other national banks.....	417.16	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	1,864.19
Exchanges for clearing house.....	200.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4.52		
Fractional currency, nickels, cents.....	3,190.00		
Specie.....	2,900.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	262.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	92,260.73	Total.....	92,260.73

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,507.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	761.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,051.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,693.14	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,020.00	Individual deposits.....	81,384.50
Due from other national banks.....	4,914.41	United States deposits.....	.....
Due from State banks and bankers.....	586.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,820.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	8.55		
Specie.....	7,321.00		
Legal-tender notes.....	2,116.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	153,386.11	Total.....	153,386.11

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$537,768.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.14	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,562.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,400.00
U. S. bonds on hand.....	19,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	42,819.59	Due to State banks and bankers.....	33,322.33
Bank'g house, furniture, and fixtures.....	42,877.24	Dividends unpaid.....	5,000.00
Other real estate and mortg's owned.....	37,026.96	Individual deposits.....	688,573.01
Due from other national banks.....	13,385.61	United States deposits.....	.....
Due from State banks and bankers.....	62,765.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	158,673.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	266.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	14.03		
Specie.....	42,369.40		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	986,857.73	Total.....	986,857.73

Fresno National Bank, Fresno.

JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$342,040.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	159.48	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,462.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	25,766.16	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	61,001.82	Individual deposits.....	344,167.50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	23,250.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,650.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,765.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	86.00		
Specie.....	51,484.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	602,129.72	Total.....	602,129.72

CALIFORNIA.**First National Bank, Los Angeles.***J. M. ELLIOTT, President.*

No. 2491.

FRANK A. GIBSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,388,115.10	Capital stock paid in.....	\$400,000.00
Overdrafts.....	16,919.07	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	170,388.15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,200.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	110.00	Due to other national banks.....	11,926.54
Stocks, securities, etc.....	231,457.46	Due to State banks and bankers.....	75,315.21
Bank's house, furniture, and fixtures.....	55,000.00	Dividends unpaid.....	4,125.00
Other real estate and mortg's owned.....	76,390.17	Individual deposits.....	1,847,160.03
Due from other national banks.....	46,250.51	United States deposits.....	.....
Due from State banks and bankers.....	113,511.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	169,232.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,880.33	Bills payable.....	.....
Exchanges for clearing house.....	18,905.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,643.00		
Fractional currency, nickels, cents.....	301.00		
Specie.....	435,473.00		
Legal tender notes.....	8,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,631,114.93	Total.....	2,631,114.93

Los Angeles National Bank, Los Angeles.*GEO. H. BONEBRAKE, President.*

No. 2038.

F. C. HOWES, Cashier.

Loans and discounts.....	\$638,647.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,638.69	Surplus fund.....	51,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	4,115.77
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	406,800.00
U. S. bonds on hand.....	3,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	60,356.87	Due to other national banks.....	51,191.09
Stocks, securities, etc.....	179,623.20	Due to State banks and bankers.....	81,243.24
Bank's house, furniture, and fixtures.....	178,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,960.90	Individual deposits.....	937,226.81
Due from other national banks.....	23,894.82	United States deposits.....	48,087.81
Due from State banks and bankers.....	61,306.99	Deposits of U.S. disbursing officers.....	89,690.11
Due from approved reserve agents.....	111,978.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,664.45	Bills payable.....	.....
Exchanges for clearing house.....	9,803.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,705.00		
Fractional currency, nickels, cents.....	68.14		
Specie.....	181,986.10		
Legal tender notes.....	6,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	6,950.00		
Total.....	2,169,354.83	Total.....	2,169,354.83

Merchants' National Bank, Los Angeles.*W. L. GRAVES, President.*

No. 3538.

W. H. HOLLIDAY, Cashier.

Loans and discounts.....	\$558,138.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,359.70	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,947.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,550.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,727.88	Due to State banks and bankers.....	55,910.84
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	1,356.00
Other real estate and mortg's owned.....	14,034.00	Individual deposits.....	675,884.41
Due from other national banks.....	15,197.85	United States deposits.....	.....
Due from State banks and bankers.....	22,312.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	137,724.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,104.31	Bills payable.....	.....
Exchanges for clearing house.....	6,704.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,510.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	106,535.00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,016,648.93	Total.....	1,016,648.93

CALIFORNIA.**National Bank of California, Los Angeles.***J. M. C. MARBLE, President.*

No. 4096.

A. HADLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$374,365.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,456.64	Surplus fund.....	13,550.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,686.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	22,036.08
Stocks, securities, etc.....	55,901.41	Due to State banks and bankers.....	21,819.39
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	35,175.61	Individual deposits.....	360,006.53
Due from other national banks.....	527.91	United States deposits.....	.....
Due from State banks and bankers.....	22,774.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62,607.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	338.53	Bills payable.....	.....
Exchanges for clearing house.....	9,476.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	295.95		
Specie.....	75,740.95		
Legal-tender notes.....	745.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	812,318.81	Total.....	812,318.81

First National Bank, Modesto.*O. McHENRY, President.*

No. 3136.

J. E. WARD, Cashier.

Loans and discounts.....	\$288,666.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,643.21	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,899.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	563.50	Due to State banks and bankers.....	54,830.58
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	235,505.54
Due from other national banks.....	12,104.18	United States deposits.....	.....
Due from State banks and bankers.....	32,187.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,118.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,729.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	108.48		
Specie.....	18,049.00		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	430,235.75	Total.....	430,235.75

First National Bank, Monrovia.*JOHN H. BARTLE, President.*

No. 3743.

W. A. CHESSE, Cashier.

Loans and discounts.....	\$82,248.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	982.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	415.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	76,136.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	12,946.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,006.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	53.17		
Specie.....	5,199.75		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	148,834.03	Total.....	148,834.03

CALIFORNIA.**First National Bank, Oakland.**P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$485,859.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,462.78	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,793.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	22,393.20
Stocks, securities, etc.....	44,333.38	Due to State banks and bankers.....	169.35
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	4,622.00
Other real estate and mortg's owned.....	87,370.34	Individual deposits.....	341,190.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,539.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,604.73	Notes and bills rediscounted.....	
Checks and other cash items.....	6,634.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,790.57
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	166.87		
Specie.....	50,712.50		
Legal-tender notes.....	324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	757,958.94	Total.....	757,958.94

Union National Bank, Oakland.THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$617,201.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	94,637.32	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,969.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,161.75	Due to other national banks.....	2,952.10
Stocks, securities, etc.....	52,903.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,090.10	Dividends unpaid.....	974.00
Other real estate and mortg's owned.....	20,780.53	Individual deposits.....	585,402.96
Due from other national banks.....	516.67	United States deposits.....	
Due from State banks and bankers.....	350.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,922.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.95	Bills payable.....	30,000.00
Exchanges for clearing house.....	3,176.95	Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	74.07		
Specie.....	81,557.20		
Legal-tender notes.....	934.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	940,298.45	Total.....	940,298.45

First National Bank, Pasadena.PERRY M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Loans and discounts.....	\$390,859.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,960.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	109,891.69	Due to State banks and bankers.....	21,700.21
Bank's house, furniture, and fixtures.....	47,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	38,500.00	Individual deposits.....	587,880.58
Due from other national banks.....	21,383.38	United States deposits.....	
Due from State banks and bankers.....	14,363.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,823.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,367.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	828.97		
Specie.....	35,618.20		
Legal-tender notes.....	12,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	796,041.65	Total.....	796,041.65

CALIFORNIA.

Pasadena National Bank, Pasadena.

GEO. F. KERNAGHAN, *President.*

No. 3568.

CHAS. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100, 165. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	638. 64	Surplus fund.....	6, 100. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 939. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	386. 65
Stocks, securities, etc.....	74, 309. 35	Due to State banks and bankers.....	4, 959. 46
Bank's house, furniture, and fixtures.....	6, 250. 00	Dividends unpaid.....	48. 75
Other real estate and mortg's owned.....	13, 889. 89	Individual deposits.....	122, 681. 98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 660. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 673. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	489. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	14. 80		
Specie.....	12, 507. 30		
Legal-tender notes.....	319. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....			
Total	258, 766. 31	Total	258, 766. 31

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts.....	\$221, 898. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 999. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 289. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 679. 61	Due to State banks and bankers.....	1, 119. 84
Bank's house, furniture, and fixtures.....	28, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	5, 602. 17	Individual deposits.....	244, 973. 76
Due from other national banks.....	11, 758. 66	United States deposits.....	
Due from State banks and bankers.....	6, 834. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 804. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 789. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 295. 00		
Fractional currency, nickels, cents.....	250. 29		
Specie.....	50, 189. 65		
Legal-tender notes.....	2, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	397, 203. 19	Total	397, 203. 19

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts.....	\$116, 393. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 637. 29	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 233. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 250. 14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	92, 475. 39
Due from other national banks.....	398. 88	United States deposits.....	
Due from State banks and bankers.....	4, 221. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 173. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 393. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585. 00		
Fractional currency, nickels, cents.....	77. 85		
Specie.....	10, 765. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	159, 258. 43	Total	159, 258. 43

CALIFORNIA.**First National Bank, Redlands.**F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,531.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,745.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	18,633.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,743.19	Due to State banks and bankers.....	22,282.28
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....	8,116.94	Individual deposits.....	213,359.08
Due from other national banks.....	5,207.86	United States deposits.....	
Due from State banks and bankers.....	19,415.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,636.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,484.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	112.45		
Specie.....	23,623.30		
Legal-tender notes.....	2,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	396,839.20	Total.....	396,839.20

First National Bank, Riverside.JOHN J. HEWITT, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$156,662.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,930.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,191.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,875.53
Stocks, securities, etc.....	8,340.13	Due to State banks and bankers.....	7,160.65
Bank's house, furniture, and fixtures.....	2,773.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,035.68	Individual deposits.....	261,442.22
Due from other national banks.....	704.53	United States deposits.....	
Due from State banks and bankers.....	1,842.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140,288.34	Notes and bills rediscounted.....	
Checks and other cash items.....	916.67	Bills payable.....	
Exchanges for clearing house.....	522.01	Liabilities other than those above stated.....	
Bills of other national banks.....	0,791.00		
Fractional currency, nickels, cents.....	28.62		
Specie.....	48,158.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	416,169.63	Total.....	416,169.63

National Bank of D. O. Mills & Co., Sacramento.FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$1,522,052.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	83,237.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,267.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,773.75	Due to other national banks.....	11,628.70
Stocks, securities, etc.....	140,738.03	Due to State banks and bankers.....	284,739.11
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,102.00	Individual deposits.....	1,458,429.13
Due from other national banks.....	38,206.90	United States deposits.....	
Due from State banks and bankers.....	55,811.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170,242.60	Notes and bills rediscounted.....	
Checks and other cash items.....	855.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	266.85		
Specie.....	326,437.00		
Legal-tender notes.....	2,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,590.00		
Total.....	2,471,064.31	Total.....	2,471,064.31

CALIFORNIA.

Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,086.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,232.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,970.44	Due to State banks and bankers.....	97.75
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,362.00	Individual deposits.....	69,675.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,664.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,825.63	Notes and bills rediscounted.....	
Checks and other cash items.....	186.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	42.30		
Specie.....	9,319.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	176,005.46	Total.....	176,005.46

First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$53,334.05	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,148.20	Capital stock not certified.....	5,070.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	414.82
U. S. bonds on hand.....		National-bank notes outstanding.....	9,940.00
Premiums on U. S. bonds.....	1,315.10	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,404.01	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	3,786.01
Other real estate and mortg's owned.....	938.35	Dividends unpaid.....	
Due from other national banks.....	10,958.88	Individual deposits.....	43,513.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,534.95		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	97,724.17	Total.....	97,724.17

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$278,238.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,619.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,214.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,103.96
Stocks, securities, etc.....	15,827.06	Due to State banks and bankers.....	15,767.04
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,534.00	Individual deposits.....	246,418.88
Due from other national banks.....	4,779.57	United States deposits.....	
Due from State banks and bankers.....	1,191.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,353.27	Notes and bills rediscounted.....	
Checks and other cash items.....	725.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	8.00		
Specie.....	29,615.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	237.00		
Total.....	431,004.12	Total.....	431,004.12

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

D. F. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,288.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	459.21	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,645.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,685.00
U. S. bonds on hand.....		State-bank notes outstanding.....	842.37
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....	62,467.90	Due to State banks and bankers.....	13,278.35
Bank's house, furniture, and fixtures.....	66,500.00	Dividends unpaid.....	1,625.35
Other real estate and mortg's owned.....	18,896.65	Individual deposits.....	386,544.02
Due from other national banks.....	5,598.62	United States deposits.....	
Due from State banks and bankers.....	12,124.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,803.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,809.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	76.43		
Specie.....	79,032.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	596,120.23	Total.....	596,120.23

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$293,058.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,164.20	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,729.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,465.00	Due to other national banks.....	1,215.05
Stocks, securities, etc.....	650.61	Due to State banks and bankers.....	504.44
Bank's house, furniture, and fixtures.....	848.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	375,301.28
Due from other national banks.....	33,797.81	United States deposits.....	
Due from State banks and bankers.....	2,823.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,001.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,033.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,470.00		
Fractional currency, nickels, cents.....	13.68		
Specie.....	67,299.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,750.67	Total.....	520,750.67

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$4,351,877.24	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	27,321.38	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	151,463.30
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,660.00	Due to other national banks.....	411,663.31
Stocks, securities, etc.....	605,779.51	Due to State banks and bankers.....	920,735.01
Bank's house, furniture, and fixtures.....	340,067.61	Dividends unpaid.....	1,800.00
Other real estate and mortg's owned.....	32,483.66	Individual deposits.....	3,986,501.26
Due from other national banks.....	112,650.10	Certified checks.....	4,359.28
Due from State banks and bankers.....	178,571.12	United States deposits.....	155,681.54
Due from approved reserve agents.....	112,383.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,290.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,451.43	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,994,358.07		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,032,143.70	Total.....	8,032,143.70

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,831,678.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	180,598.44	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,803.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,937.50	Due to other national banks.....	423,343.81
Stocks, securities, etc.....	57,500.30	Due to State banks and bankers.....	390,270.48
Bank's house, furniture, and fixtures.....	5,518.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	54,747.09	Individual deposits.....	2,787,449.60
Due from other national banks.....	157,778.75	Certified checks.....	33,652.33
Due from State banks and bankers.....	111,736.14	United States deposits.....	
Due from approved reserve agents.....	127,907.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,013.77	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.50		
Specie.....	656,730.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	5,384,519.32	Total	5,384,519.32

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$545,527.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....	157.45	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,278.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,000.00	Due to State banks and bankers.....	8,065.51
Bank's house, furniture, and fixtures.....	113,141.43	Dividends unpaid.....	3.50
Other real estate and mortg's owned.....		Individual deposits.....	362,732.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,420.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,103.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,350.04	Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	23.40		
Specie.....	158,019.95		
Legal-tender notes.....	26.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,011,080.53	Total	1,011,080.53

First National Bank, Santa Ana.

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$187,608.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,314.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,994.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	8,509.00	Due to State banks and bankers.....	1,589.64
Bank's house, furniture, and fixtures.....	64,981.21	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,309.68	Individual deposits.....	191,396.75
Due from other national banks.....	24,616.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,466.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,225.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	155.04		
Specie.....	13,430.00		
Legal-tender notes.....	306.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	393,731.16	Total	393,731.16

CALIFORNIA.

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,292.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,824.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,847.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,781.92	Due to State banks and bankers.....	3,617.53
Bank'g house, furniture, and fixtures.....	26,847.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	51,366.23	Individual deposits.....	242,423.14
Due from other national banks.....	2,443.29	United States deposits.....	
Due from State banks and bankers.....	352.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,339.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,562.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	79.94		
Specie.....	50,580.70		
Legal-tender notes.....	1,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	444,388.24	Total.....	444,388.24

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$237,513.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,733.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	24,500.00	Undivided profits, less current expenses and taxes paid.....	47,840.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,980.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,840.79	Due to State banks and bankers.....	8,441.19
Bank'g house, furniture, and fixtures.....	47,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,150.00	Individual deposits.....	292,790.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	17,622.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,756.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,344.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	129.98		
Specie.....	91,743.40		
Legal-tender notes.....	615.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	503,052.14	Total.....	503,052.14

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$152,561.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	304.91	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,075.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,187.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	127,760.49
Due from other national banks.....	7,448.70	United States deposits.....	
Due from State banks and bankers.....	1,448.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,230.83	Notes and bills rediscounted.....	
Checks and other cash items.....	370.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	120.85		
Specie.....	15,564.95		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	235,306.12	Total.....	235,306.12

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,635.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,723.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	67,500.00	Undivided profits, less current expenses and taxes paid.....	1,056.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,518.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	59,821.54	Individual deposits.....	141,620.07
Due from other national banks.....	6,471.77	United States deposits.....	
Due from State banks and bankers.....	127.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,849.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,023.92	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	51.90		
Specie.....	12,165.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,037.50		
Due from Treasurer U. S.....			
Total.....	383,426.14	Total.....	383,426.14

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts.....	\$290,998.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,029.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	146,512.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,025.00	Due to other national banks.....	32,191.65
Stocks, securities, etc.....	178,924.11	Due to State banks and bankers.....	70,434.32
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,373.32	Individual deposits.....	460,680.23
Due from other national banks.....	8,995.70	United States deposits.....	
Due from State banks and bankers.....	31,748.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,014.71	Notes and bills rediscounted.....	
Checks and other cash items.....	193,432.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	10.98		
Specie.....	150,923.00		
Legal-tender notes.....	92.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,057,068.89	Total.....	1,057,068.89

COLORADO.

First National Bank, Aspen.

T. G. LYSTER, *President.*

No. 3485.

ORIN S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,407.57	Capital stock paid in	\$100,000.00
Overdrafts	30,159.60	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,566.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,160.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,463.04
Stocks, securities, etc	68,778.15	Due to State banks and bankers	328.12
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	16,119.96	Individual deposits	388,519.48
Due from other national banks	86,770.74	United States deposits	
Due from State banks and bankers	750.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	48,168.07	Notes and bills rediscounted	
Checks and other cash items	974.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,506.00		
Fractional currency, nickels, cents	267.00		
Specie	52,509.35		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	522,036.91	Total	522,036.91

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,179.93	Capital stock paid in	\$100,000.00
Overdrafts	101.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,533.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,457.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,162.00	Individual deposits	293,888.37
Due from other national banks	90,270.15	United States deposits	
Due from State banks and bankers	48.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,476.95	Notes and bills rediscounted	
Checks and other cash items	1,996.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,720.00		
Fractional currency, nickels, cents	93.45		
Specie	18,789.55		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	439,921.94	Total	439,921.94

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,303.98	Capital stock paid in	\$50,000.00
Overdrafts	341.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,373.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,940.08	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	15,981.45	Individual deposits	114,873.76
Due from other national banks	22,392.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,101.99	Notes and bills rediscounted	
Checks and other cash items	1,120.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	125.00		
Fractional currency, nickels, cents	43.45		
Specie	11,522.00		
Legal-tender notes	4,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,497.22	Total	191,497.22

COLORADO.

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166, 130. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 349. 97	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 103. 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	34, 544. 52	Due to State banks and bankers.....	160. 22
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7, 850. 00	Individual deposits.....	247, 289. 04
Due from other national banks.....	62, 244. 90	United States deposits.....	.....
Due from State banks and bankers.....	771. 54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 950. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	701. 19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 650. 00		
Fractional currency, nickels, cents.....	23. 65		
Specie.....	29, 350. 00		
Legal-tender notes.....	13, 085. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	357, 552. 27	Total.....	357, 552. 27

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Loans and discounts.....	\$76, 024. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	707. 04	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 347. 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	24. 73
Stocks, securities, etc.....	12, 476. 86	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	22, 388. 81	Individual deposits.....	122, 471. 56
Due from other national banks.....	29, 569. 84	United States deposits.....	.....
Due from State banks and bankers.....	194. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 167. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 180. 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	95. 39		
Specie.....	8, 093. 80		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	186, 094. 00	Total.....	186, 094. 00

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$146, 863. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 104. 69	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 158. 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10, 930. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	184, 525. 23	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 800. 00	Individual deposits.....	460, 871. 01
Due from other national banks.....	93, 281. 27	United States deposits.....	.....
Due from State banks and bankers.....	3, 797. 02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 416. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 555. 26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 855. 00		
Fractional currency, nickels, cents.....	116. 85		
Specie.....	72, 417. 85		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	1, 164. 25		
Total.....	562, 959. 42	Total.....	562, 959. 42

COLORADO.

Rocky Mountain National Bank, Central City.

THOMAS H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,085.83	Capital stock paid in	\$60,000.00
Overdrafts	12,597.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	961.82
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	21,438.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,509.86	Dividends unpaid	
Other real estate and mortg's owned	45,222.83	Individual deposits	401,754.35
Due from other national banks	15,676.45	United States deposits	
Due from State banks and bankers	4,371.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	934.91	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,798.00	Liabilities other than those above stated	
Bills of other national banks	203.10		
Fractional currency, nickels, cents	80,701.95		
Specie	5,000.00		
Legal-tender notes			
U. S. certificates of deposit	075.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	496,216.17	Total	496,216.17

First National Bank, Colorado Springs.

J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Loans and discounts	\$818,232.42	Capital stock paid in	\$100,000.00
Overdrafts	16,229.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	128,703.42
U. S. bonds to secure deposits		National bank notes outstanding	16,180.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	157,083.22	Due to other national banks	7,878.63
Stocks, securities, etc	11,500.00	Due to State banks and bankers	126,275.31
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg's owned	552,293.82	Individual deposits	1,805,738.63
Due from other national banks	72,847.79	United States deposits	
Due from State banks and bankers	357,697.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,067.44	Notes and bills rediscounted	
Checks and other cash items	19,611.81	Bills payable	
Exchanges for clearing house	22,365.00	Liabilities other than those above stated	
Bills of other national banks	222.70		
Fractional currency, nickels, cents	167,500.00		
Specie	39,000.08		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	2,284,775.99	Total	2,284,775.99

Exchange National Bank, Colorado Springs.

A. S. HOLBROOK, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Loans and discounts	\$217,124.49	Capital stock paid in	\$100,000.00
Overdrafts	303.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,463.93
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	22,944.19	Due to other national banks	3,894.13
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,492.45	Dividends unpaid	
Other real estate and mortg's owned	28,517.41	Individual deposits	253,550.81
Due from other national banks	37,421.75	United States deposits	
Due from State banks and bankers	8,413.33	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,036.24	Notes and bills rediscounted	
Checks and other cash items	1,285.00	Bills payable	
Exchanges for clearing house	66.38	Liabilities other than those above stated	
Bills of other national banks	17,404.00		
Fractional currency, nickels, cents	24,275.00		
Specie			
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	392,408.87	Total	392,408.87

COLORADO.

First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

JAMES L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,191.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,215.35	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,040.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.50
Stocks, securities, etc.....	8,640.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,287.85	Individual deposits.....	172,231.27
Due from other national banks.....	76,127.11	United States deposits.....	
Due from State banks and bankers.....	6,805.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,759.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,391.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	862.27
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	7.00		
Specie.....	16,909.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	252,396.57	Total	252,396.57

First National Bank, Denver.

D. H. MOFFAT, *President.*

No. 1016.

G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts.....	\$5,001,832.40	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,563.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	429,530.81
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	178,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	2,011,013.17
Stocks, securities, etc.....	819,486.27	Due to State banks and bankers.....	1,527,685.67
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	25,244.30	Individual deposits.....	7,315,409.82
Due from other national banks.....	160,180.53	United States deposits.....	23,217.87
Due from State banks and bankers.....	445,712.71	Deposits of U. S. disbursing officers.....	85,568.06
Due from approved reserve agents.....	3,112,903.82	Notes and bills rediscounted.....	
Checks and other cash items.....	614.94	Bills payable.....	
Exchanges for clearing house.....	94,702.80	Liabilities other than those above stated.....	
Bills of other national banks.....	50,340.00		
Fractional currency, nickels, cents.....	844.41		
Specie.....	1,378,000.00		
Legal-tender notes.....	690,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	12,170,625.40	Total	12,170,625.40

American National Bank, Denver.

JULIUS A. MYERS, *President.*

No. 4159.

B. N. FREEMAN, *Cashier.*

Loans and discounts.....	\$511,603.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,942.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	101,000.00	Undivided profits, less current expenses and taxes paid.....	38,145.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	44.80
Stocks, securities, etc.....	256,717.81	Due to State banks and bankers.....	2.32
Bank'g house, furniture, and fixtures.....	6,150.00	Dividends unpaid.....	337.00
Other real estate and mortg's owned.....	222,475.62	Individual deposits.....	424,207.63
Due from other national banks.....	72,508.53	United States deposits.....	
Due from State banks and bankers.....	1,507.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,688.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,027.52	Liabilities other than those above stated.....	152,954.38
Bills of other national banks.....	1,146.00		
Fractional currency, nickels, cents.....	11.37		
Specie.....	16,712.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,200.00		
Total	1,255,691.26	Total	1,255,691.26

COLORADO.

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,017,510.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56,340.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,675.96
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	89,250.00
U. S. bonds on hand.....	22,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	563,322.13	Due to other national banks.....	935,196.87
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers..	251,819.51
Bank'g house, furniture, and fixtures	73,150.00	Dividends unpaid.....	
Other real estate and mortg's owned	101,673.19	Individual deposits.....	4,998,193.01
Due from other national banks.....	162,226.55	United States deposits.....	106,402.95
Due from State banks and bankers.	1,419,180.86	Deposits of U. S. disbursing officers.	30,757.76
Due from approved reserve agents.	13,964.98	Notes and bills rediscounted.....	
Checks and other cash items.....	47,775.13	Bills payable.....	
Exchanges for clearing house.....	30,425.00	Liabilities other than those above stated.....	
Bills of other national banks.....	54.25		
Fractional currency, nickels, cents.	1,018,713.00		
Specie.....	300,000.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	959.80		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	7,131,296.06	Total.....	7,131,296.06

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$2,151,316.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	89,974.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,287.85
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	16,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	174,983.40	Due to other national banks.....	644,923.74
Stocks, securities, etc.....	16,950.00	Due to State banks and bankers..	428,247.77
Bank'g house, furniture, and fixtures	84,718.82	Dividends unpaid.....	150.00
Other real estate and mortg's owned	751.76	Individual deposits.....	2,923,362.12
Due from other national banks.....	78,122.89	United States deposits.....	92,097.47
Due from State banks and bankers.	1,269,342.90	Deposits of U. S. disbursing officers.	24,249.08
Due from approved reserve agents.	10,059.00	Notes and bills rediscounted.....	
Checks and other cash items.....	53,783.69	Bills payable.....	
Exchanges for clearing house.....	43,788.00	Liabilities other than those above stated.....	
Bills of other national banks.....	25.03		
Fractional currency, nickels, cents.	477,201.90		
Specie.....	200,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	1,550.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	4,821,318.03	Total.....	4,821,318.03

National Bank of Commerce, Denver.

C. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$498,375.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19.91	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,729.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	83,885.01	Due to other national banks.....	122,890.70
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	51,824.45
Bank'g house, furniture, and fixtures	6,873.99	Dividends unpaid.....	
Other real estate and mortg's owned	11,841.52	Individual deposits.....	687,860.66
Due from other national banks.....	169,336.94	United States deposits.....	
Due from State banks and bankers.	568.43	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	58,949.45	Notes and bills rediscounted.....	
Checks and other cash items.....	30,370.00	Bills payable.....	
Exchanges for clearing house.....	45.95	Liabilities other than those above stated.....	
Bills of other national banks.....	176,488.70		
Fractional currency, nickels, cents.	7,000.00		
Specie.....	2,250.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,115,305.65	Total.....	1,115,305.65

C O L O R A D O .

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,999.84	Capital stock paid in.....	\$87,000.00
Overdrafts.....	1,877.44	Surplus fund.....	5,400.00
U. S. bonds to secure circulation.....	22,000.00	Undivided profits, less current expenses and taxes paid.....	964.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	2,478.19
Stocks, securities, etc.....	28,132.14	Due to State banks and bankers.....	11,936.20
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	225,670.87
Due from other national banks.....	31,066.29	United States deposits.....	
Due from State banks and bankers.....	25.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,350.39	Notes and bills rediscounted.....	
Checks and other cash items.....	252.08	Bills payable.....	
Exchanges for clearing house.....	3,038.19	Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	272.30		
Specie.....	30,170.70		
Legal-tender notes.....	4,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	990.00		
Due from Treasurer U. S.....			
Total.....	353,249.37	Total.....	353,249.37

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$127,321.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,153.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	532.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,544.90	Due to State banks and bankers.....	999.70
Bank's house, furniture, and fixtures.....	10,718.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,186.23	Individual deposits.....	139,581.89
Due from other national banks.....	29,032.50	United States deposits.....	
Due from State banks and bankers.....	232.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,085.22	Notes and bills rediscounted.....	
Checks and other cash items.....	180.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,671.00		
Fractional currency, nickels, cents.....	34.00		
Specie.....	12,140.45		
Legal-tender notes.....	1,000.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	232,363.78	Total.....	232,363.78

First National Bank, Glenwood Springs.

J. H. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Loans and discounts.....	\$107,560.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,167.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,793.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220.88
Stocks, securities, etc.....	4,571.93	Due to State banks and bankers.....	627.57
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	300.00	Individual deposits.....	149,596.43
Due from other national banks.....	36,735.40	United States deposits.....	
Due from State banks and bankers.....	394.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,801.37	Notes and bills rediscounted.....	
Checks and other cash items.....	174.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	6,255.00		
Legal-tender notes.....	1,652.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	234,738.35	Total.....	234,738.35

COLORADO.

First National Bank, Grand Junction.

T. M. JONES, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,030.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,079.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,126.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	15,705.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	26,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,230.15	Individual deposits.....	71,068.70
Due from other national banks.....	23,995.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	4,368.19	Notes and bills rediscounted.....	
Checks and other cash items.....	692.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	48.25		
Specie.....	7,089.90		
Legal-tender notes.....	5,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	137,444.95	Total.....	137,444.95

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$144,712.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,982.05	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	799.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,005.40	Due to State banks and bankers.....	895.68
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,000.00	Individual deposits.....	199,605.89
Due from other national banks.....	39,050.18	United States deposits.....	
Due from State banks and bankers.....	845.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	14,123.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,995.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.	43.50		
Specie.....	13,662.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,241.32	Total.....	335,241.32

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$138,475.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,246.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,360.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,916.40	Due to State banks and bankers.....	1,666.53
Bank's house, furniture, and fixtures	2,945.23	Dividends unpaid.....	
Other real estate and mortg's owned	1,804.68	Individual deposits.....	179,206.84
Due from other national banks.....	31,294.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	29,563.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,863.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	334.00		
Fractional currency, nickels, cents.	28.56		
Specie.....	13,698.45		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	258,483.42	Total.....	258,483.42

COLORADO.**First National Bank, Gunnison.**SAM. G. GILL, *President.*

No. 2686.

W. J. FINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,743.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,438.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,381.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,271.03	Due to State banks and bankers.....	8,173.38
Bank'g house, furniture, and fixtures	13,324.50	Dividends unpaid.....	
Other real estate and mortg's owned	3,138.25	Individual deposits.....	183,687.22
Due from other national banks.....	50,919.42	United States deposits.....	
Due from State banks and bankers.....	2,346.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,683.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,186.00		
Fractional currency, nickels, cents.....	41.35		
Specie.....	8,978.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total	274,532.14	Total	274,532.14

First National Bank, Idaho Springs.HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$68,849.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	771.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,449.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	85,103.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,375.00	Individual deposits.....	229,454.70
Due from other national banks.....	68,251.47	United States deposits.....	
Due from State banks and bankers.....	2,209.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,534.58	Notes and bills rediscounted.....	
Checks and other cash items.....	739.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,345.00		
Fractional currency, nickels, cents.....	54.25		
Specie.....	24,308.00		
Legal-tender notes.....	11,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	328,154.30	Total	328,154.30

First National Bank, La Junta.ROBT. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$77,536.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,252.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	247.10
Stocks, securities, etc.....	1,334.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,094.74	Dividends unpaid.....	
Other real estate and mortg's owned	5,870.02	Individual deposits.....	94,686.69
Due from other national banks.....	56,651.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,905.26	Notes and bills rediscounted.....	
Checks and other cash items.....	843.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	47.13		
Specie.....	1,277.45		
Legal-tender notes.....	3,672.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	172,436.57	Total	172,436.57

COLORADO.

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,163.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	208.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,956.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,953.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,220.36
Due from other national banks.....	16,520.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,879.95	Notes and bills rediscounted.....	
Checks and other cash items.....	461.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	66.40		
Specie.....	3,228.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S.....			
Total.....	148,427.23	Total.....	148,427.23

American National Bank, Leadville.

ALBERT SHEERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Loans and discounts.....	\$185,338.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	898.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,115.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,302.06
Stocks, securities, etc.....	31,208.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	301,472.25
Due from other national banks.....	123,956.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,190.43	Notes and bills rediscounted.....	
Checks and other cash items.....	927.40	Bills payable.....	
Exchanges for clearing house.....	5,227.67	Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.	83.05		
Specie.....	38,906.80		
Legal-tender notes.....	20,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	480,989.61	Total.....	480,989.61

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

F. X. HOGAN, *Cashier.*

Loans and discounts.....	\$517,042.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,004.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,802.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,411,402.57
Due from other national banks.....	401,439.93	United States deposits.....	
Due from State banks and bankers.....	11,386.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	427,136.17	Notes and bills rediscounted.....	
Checks and other cash items.....	41.85	Bills payable.....	
Exchanges for clearing house.....	1,619.07	Liabilities other than those above stated.....	
Bills of other national banks.....	4,806.00		
Fractional currency, nickels, cents.	598.64		
Specie.....	175,232.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,606,406.75	Total.....	1,606,406.75

C O L O R A D O .

First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EREN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,036.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.08	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	416.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,755.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	7,090.00	Individual deposits.....	54,701.45
Due from other national banks.....	20,717.37	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,000.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,777.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	101.97		
Specie.....	2,364.45		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	121,848.15	Total	121,848.15

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$133,848.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,091.15	Surplus fund.....	4,850.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,787.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	11,726.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	133,649.55
Due from other national banks.....	17,297.47	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,740.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,198.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	175.91		
Specie.....	11,033.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	216,787.53	Total	216,787.53

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$64,637.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,163.20	Surplus fund.....	536.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	689.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,637.84	Due to State banks and bankers.....	656.56
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,589.88	Individual deposits.....	89,266.11
Due from other national banks.....	8,728.44	United States deposits.....	
Due from State banks and bankers	817.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,213.79	Notes and bills rediscounted.....	
Checks and other cash items.....	588.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.	47.35		
Specie.....	5,432.40		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	595.50		
Due from Treasurer U. S.....	2.50		
Total	153,058.57	Total	153,058.57

COLORADO.

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,531,985.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	747.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,792.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	118,209.87	Due to other national banks.....	776,461.40
Bank'g house, furniture, and fixtures.....	30,000.00	Due to State banks and bankers.....	535,434.07
Other real estate and mortg's owned.....	49,822.72		
Due from other national banks.....	1,000,703.73	Dividends unpaid.....	
Due from State banks and bankers.....	69,818.32		
Due from approved reserve agents.....	384,482.00	Individual deposits.....	2,023,611.28
Checks and other cash items.....	1,888.25	United States deposits.....	22,871.86
Exchanges for clearing house.....	16,770.25	Deposits of U. S. disbursing officers.....	26,216.40
Bills of other national banks.....	5,160.00		
Fractional currency, nickels, cents.....	236.20	Notes and bills rediscounted.....	
Specie.....	326,041.75	Bills payable.....	
Legal-tender notes.....	216,271.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	3,854,387.24	Total	3,854,387.24

American National Bank, Pueblo.

O. H. P. BAXTER, *President.*

No. 4108.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$301,616.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,636.54	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,555.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	36,328.15	Due to other national banks.....	3,908.45
Bank'g house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	14,259.44
Other real estate and mortg's owned.....	26,156.72		
Due from other national banks.....	20,066.25	Dividends unpaid.....	
Due from State banks and bankers.....	1,337.04		
Due from approved reserve agents.....	27,465.94	Individual deposits.....	195,619.14
Checks and other cash items.....	1,723.37	United States deposits.....	
Exchanges for clearing house.....	2,262.62	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,373.00		
Fractional currency, nickels, cents.....	218.20	Notes and bills rediscounted.....	
Specie.....	16,907.40	Bills payable.....	
Legal-tender notes.....	15,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	517,342.16	Total	517,342.16

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Loans and discounts.....	\$72,280.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	553.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,337.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	7,363.69	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	19,897.62		
Due from other national banks.....	11,700.33	Dividends unpaid.....	
Due from State banks and bankers.....	60.00		
Due from approved reserve agents.....	6,488.60	Individual deposits.....	83,269.07
Checks and other cash items.....	904.47	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	45.10		
Fractional currency, nickels, cents.....	5,000.00	Notes and bills rediscounted.....	
Specie.....	8,000.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	157,856.25	Total	157,856.25

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,966.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,048.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	250.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	50,644.22	Due to State banks and bankers.....	4,328.15
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	68,710.05	Individual deposits.....	98,871.12
Due from other national banks.....	2,232.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,040.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,817.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	411.67		
Specie.....	10,537.50		
Legal-tender notes.....	14,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	405,449.51	Total.....	405,449.51

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$134,708.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,139.74	Surplus fund.....	
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	297.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,060.43
Stocks, securities, etc.....	5,197.72	Due to State banks and bankers.....	2,011.23
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,768.79	Individual deposits.....	127,650.04
Due from other national banks.....	2,011.01	United States deposits.....	
Due from State banks and bankers.....	1,162.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,432.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,374.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	34.55		
Specie.....	10,302.60		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	257,959.04	Total.....	257,959.04

Western National Bank, Pueblo.

W. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$232,346.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,395.20	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,229.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,904.14
Stocks, securities, etc.....	29,972.29	Due to State banks and bankers.....	13,574.18
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	58,535.74	Individual deposits.....	234,271.90
Due from other national banks.....	15,070.65	United States deposits.....	
Due from State banks and bankers.....	8,537.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,024.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,439.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	159.00		
Fractional currency, nickels, cents.....	43.60		
Specie.....	4,687.00		
Legal-tender notes.....	7,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,010.00		
Due from Treasurer U. S.....			
Total.....	419,979.23	Total.....	419,979.23

COLORADO.**First National Bank, Salida.****E. R. NAYLOR, President.****No. 4172.****D. H. CRAIG, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$48,375.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,024.77	Surplus fund.....	5,810.92
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,080.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	28,912.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,300.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,149.06	Individual deposits.....	176,846.04
Due from other national banks.....	102,175.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,434.71	Notes and bills rediscounted.....	
Checks and other cash items.....	57.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.35		
Specie.....	13,847.20		
Legal-tender notes.....	7,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	244,999.06	Total.....	244,999.06

First National Bank, Silverton.**M. D. THATCHER, President.****No. 2930.****JNO. H. WERKHEISER, Cashier.**

Loans and discounts.....	\$65,384.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,095.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	905.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,640.42	Due to State banks and bankers.....	343.74
Bank'g house, furniture, and fixtures.....	2,137.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,932.99	Individual deposits.....	194,403.84
Due from other national banks.....	77,175.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,212.71	Notes and bills rediscounted.....	
Checks and other cash items.....	201.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	22,144.50		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	266,903.14	Total.....	266,903.14

First National Bank, Telluride.**L. L. NUNN, President.****No. 4417.****A. M. WRENCH, Cashier.**

Loans and discounts.....	\$63,788.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,563.55	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,541.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,085.41	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	418.67
Bank'g house, furniture, and fixtures.....	5,338.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,042.01	Individual deposits.....	61,004.04
Due from other national banks.....	55.16	United States deposits.....	
Due from State banks and bankers.....	3,362.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,030.29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	76.65		
Specie.....	9,777.30		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	300.00		
Total.....	164,839.30	Total.....	164,839.30

COLORADO.

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,277.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,998.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,920.64
Stocks, securities, etc.....	42,832.94	Due to State banks and bankers..	47,821.34
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,133.38	Individual deposits.....	712,847.44
Due from other national banks.....	505,668.28	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	48,519.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,935.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,617.00		
Fractional currency, nickels, cents.	353.07		
Specie.....	23,660.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	954,087.61	Total.....	954,087.61

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$104,264.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	782.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	677.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,074.78
Stocks, securities, etc.....	1,077.66	Due to State banks and bankers..	6.85
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	46,000.00	Individual deposits.....	92,640.42
Due from other national banks.....	11,526.95	United States deposits.....	
Due from State banks and bankers.	202.93	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7,188.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,428.05	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.55		
Fractional currency, nickels, cents.	3,328.55		
Specie.....	15,929.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	226,899.50	Total.....	226,899.50

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,702.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	150.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,102.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,327.31
Stocks, securities, etc.....	303,200.00	Due to State banks and bankers.....	155.21
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	82.00
Other real estate and mortg's owned.....		Individual deposits.....	402,878.98
Due from other national banks.....	6,323.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,134.86	Notes and bills rediscounted.....	
Checks and other cash items.....	238.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,005.00		
Fractional currency, nickels, cents.....	875.90		
Specie.....	57,644.00		
Legal-tender notes.....	13,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	793,545.96	Total.....	793,545.96

First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$472,148.37	Capital stock paid in.....	\$210,000.00
Overdrafts.....	1,083.43	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,919.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	142,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	127,567.20
Stocks, securities, etc.....	326,365.00	Due to State banks and bankers.....	23,855.90
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	647,353.29
Due from other national banks.....	112,986.80	United States deposits.....	51,135.65
Due from State banks and bankers.....	6,386.10	Deposits of U. S. disbursing officers.....	180.20
Due from approved reserve agents.....	134,058.81	Notes and bills rediscounted.....	
Checks and other cash items.....	19,483.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,767.00		
Fractional currency, nickels, cents.....	187.43		
Specie.....	38,445.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
Total.....	1,364,111.32	Total.....	1,364,111.32

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$583,399.32	Capital stock paid in.....	\$215,850.00
Overdrafts.....	1,003.82	Surplus fund.....	112,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,153.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	55,092.35
Stocks, securities, etc.....	100,850.00	Due to State banks and bankers.....	2,265.90
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	218.00
Other real estate and mortg's owned.....		Individual deposits.....	457,061.94
Due from other national banks.....	19,281.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,333.89	Notes and bills rediscounted.....	
Checks and other cash items.....	12,715.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,776.00		
Fractional currency, nickels, cents.....	1,436.38		
Specie.....	31,345.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	979,642.06	Total.....	979,642.06

CONNECTICUT.

City National Bank, Bridgeport.

EDWIN G. SANFORD, *President.*

No. 921.

FREDERICK J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$772, 178. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 027. 63	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 109. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57, 018. 33
Stocks, securities, etc.....	19, 775. 00	Due to State banks and bankers.....	791. 33
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	433. 00
Other real estate and mortg'owned		Individual deposits.....	583, 573. 85
Due from other national banks.....	47, 718. 18	United States deposits.....	
Due from State banks and bankers.....	12, 292. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80, 995. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	30, 450. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 431. 00		
Fractional currency, nickels, cents.....	837. 48		
Specie.....	21, 020. 00		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	950. 00		
Total	1, 143, 926. 20	Total	1, 143, 926. 20

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$887, 205. 36	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	16, 280. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 747. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	24, 065. 74
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 378. 43
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	208. 70
Other real estate and mortg'owned	3, 332. 44	Individual deposits.....	677, 652. 16
Due from other national banks.....	24, 044. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61, 592. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 918. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 780. 00		
Fractional currency, nickels, cents.....	119. 02		
Specie.....	48, 800. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total	1, 290, 552. 64	Total	1, 290, 552. 64

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$511, 017. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 690. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	30, 131. 00
Stocks, securities, etc.....	80, 507. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 100. 00	Dividends unpaid.....	382. 00
Other real estate and mortg'owned		Individual deposits.....	485, 963. 87
Due from other national banks.....	9, 480. 83	United States deposits.....	
Due from State banks and bankers.....	44. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101, 668. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 013. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23, 056. 00		
Fractional currency, nickels, cents.....	103. 54		
Specie.....	25, 235. 50		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	875, 527. 45	Total	875, 527. 45

CONNECTICUT.

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 225. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	375. 46	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 778. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 266. 55
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	4, 824. 59
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	50. 00
Other real estate and mortg'g owned.....		Individual deposits.....	284, 894. 78
Due from other national banks.....	7, 121. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 558. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 914. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 650. 00		
Fractional currency, nickels, cents.....	1, 069. 82		
Specie.....	26, 523. 50		
Legal-tender notes.....	13, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	513, 314. 19	Total.....	513, 314. 19

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$49, 249. 56	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	18. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 902. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	4, 361. 85
Stocks, securities, etc.....	82, 925. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	264. 00
Other real estate and mortg'g owned.....		Individual deposits.....	99, 342. 69
Due from other national banks.....	855. 63	United States deposits.....	
Due from State banks and bankers.....	538. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 568. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	11. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.....	52. 57		
Specie.....	4, 898. 50		
Legal-tender notes.....	11, 733. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	262, 970. 57	Total.....	262, 970. 57

Danbury National Bank, Danbury.

T. C. MILLARD, *President*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$429, 448. 08	Capital stock paid in.....	\$327, 000. 00
Overdrafts.....	1, 458. 06	Surplus fund.....	73, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 923. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 510. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 350. 00	Due to other national banks.....	22, 832. 40
Stocks, securities, etc.....	106, 554. 65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	53, 671. 51	Dividends unpaid.....	145. 00
Other real estate and mortg'g owned.....	37, 640. 33	Individual deposits.....	314, 261. 42
Due from other national banks.....	7, 050. 22	United States deposits.....	
Due from State banks and bankers.....	390. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 004. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	857. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	949. 00		
Fractional currency, nickels, cents.....	310. 79		
Specie.....	42, 389. 40		
Legal-tender notes.....	4, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	789, 672. 12	Total.....	789, 672. 12

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 615. 99	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 563. 62	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 300. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 175. 00	Due to other national banks.....	18, 605. 47
Stocks, securities, etc.....	87, 927. 58	Due to State banks and bankers..	4, 847. 62
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	590. 00
Other real estate and mortg's owned	43, 390. 13	Individual deposits.....	257, 208. 49
Due from other national banks.....	3, 061. 61	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	50, 059. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 248. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 320. 00		
Fractional currency, nickels, cents.	590. 06		
Specie.....	5, 040. 90		
Legal-tender notes.....	16, 059. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	723, 551. 62	Total.....	723, 551. 62

First National Bank of Killingly, Danielson.

SILAS HYDE, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts.....	\$147, 195. 49	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 128. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	6, 522. 51
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88, 873. 22
Due from other national banks.....	3, 366. 04	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	12, 896. 68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 920. 00		
Fractional currency, nickels, cents.	220. 02		
Specie.....	6, 176. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	269, 524. 23	Total.....	269, 524. 23

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHARLES P. BACKUS, *Cashier.*

Loans and discounts.....	\$133, 781. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	924. 47	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 640. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	1, 715. 59
Stocks, securities, etc.....	28, 503. 37	Due to State banks and bankers..	128. 36
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	1, 700. 00	Individual deposits.....	138, 712. 63
Due from other national banks.....	2, 495. 50	United States deposits.....	
Due from State banks and bankers.	2, 123. 49	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	3, 429. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 272. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 438. 00		
Fractional currency, nickels, cents.	683. 94		
Specie.....	7, 034. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	219, 711. 99	Total.....	219, 711. 99

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,617.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71.37	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,505.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	4,001.00
Stocks, securities, etc.....	11,468.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....		Individual deposits.....	93,803.16
Due from other national banks.....	3,158.55	United States deposits.....	
Due from State banks and bankers.....	3,976.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,599.70	Notes and bills rediscounted.....	
Checks and other cash items.....	270.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,581.00		
Fractional currency, nickels, cents.....	165.32		
Specie.....	11,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	383,108.57	Total	383,108.57

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts.....	\$876,710.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,484.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,739.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	38,780.35
Stocks, securities, etc.....	98,100.00	Due to State banks and bankers.....	5,983.02
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	349,045.47
Due from other national banks.....	17,407.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,192.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,937.70	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,901.00		
Fractional currency, nickels, cents.....	436.00		
Specie.....	11,561.75		
Legal-tender notes.....	22,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,064,528.10	Total	1,064,528.10

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$111,349.83	Capital stock paid in.....	\$130,000.00
Overdrafts.....	87.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,205.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	8,411.62
Stocks, securities, etc.....	36,880.21	Due to State banks and bankers.....	6.31
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,581.57
Due from other national banks.....	2,944.98	United States deposits.....	
Due from State banks and bankers.....	892.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,035.10	Notes and bills rediscounted.....	
Checks and other cash items.....	440.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	573.00		
Fractional currency, nickels, cents.....	102.10		
Specie.....	7,883.35		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	295,744.58	Total	295,744.58

CONNECTICUT.**National Iron Bank, Falls Village.**EDWIN W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,794.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,049.20	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,921.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,803.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	359.00
Other real estate and mortg's owned.....	950.00	Individual deposits.....	79,540.04
Due from other national banks.....	2,594.26	United States deposits.....	
Due from State banks and bankers.....	1,803.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,341.43	Notes and bills rediscounted.....	
Checks and other cash items.....	14.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,594.00
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	64.19		
Specie.....	12,811.50		
Legal-tender notes.....	2,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	324,618.72	Total.....	324,618.72

First National Bank, Hartford.JAMES H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$1,824,306.06	Capital stock paid in.....	\$650,000.00
Overdrafts.....	1,775.35	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,075.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	61,250.00	Due to other national banks.....	63,220.43
Stocks, securities, etc.....	86,712.40	Due to State banks and bankers.....	8,086.12
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	246.00
Other real estate and mortg's owned.....		Individual deposits.....	1,501,284.49
Due from other national banks.....	56,894.80	United States deposits.....	
Due from State banks and bankers.....	3,711.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	210,945.88	Notes and bills rediscounted.....	
Checks and other cash items.....	16,133.00	Bills payable.....	
Exchanges for clearing house.....	21,282.30	Liabilities other than those above stated.....	
Bills of other national banks.....	16,078.00		
Fractional currency, nickels, cents.....	130.02		
Specie.....	91,652.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,464,102.14	Total.....	2,464,102.14

Ætna National Bank, Hartford.A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$1,947,589.34	Capital stock paid in.....	\$525,000.00
Overdrafts.....	.02	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,110.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,140.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,252.18
Stocks, securities, etc.....	311,731.04	Due to State banks and bankers.....	2,990.91
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	76.00
Other real estate and mortg's owned.....	27,689.39	Individual deposits.....	1,715,198.45
Due from other national banks.....	113,267.08	United States deposits.....	
Due from State banks and bankers.....	15,630.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,803.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,223.32	Bills payable.....	
Exchanges for clearing house.....	17,421.05	Liabilities other than those above stated.....	
Bills of other national banks.....	2,269.00		
Fractional currency, nickels, cents.....	84.26		
Specie.....	126,722.55		
Legal-tender notes.....	22,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,772,768.25	Total.....	2,772,768.25

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,909,086.68	Capital stock paid in.....	\$600,000.00
Overdrafts.....	508.52	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	87,686.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	58,025.14
Stocks, securities, etc.....	25,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	266.00
Other real estate and mortg's owned.....		Individual deposits.....	1,285,348.04
Due from other national banks.....	46,946.98	United States deposits.....	
Due from State banks and bankers.....	907.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	168,172.81	Notes and bills rediscounted.....	
Checks and other cash items.....	38.93	Bills payable.....	
Exchanges for clearing house.....	25,307.97	Liabilities other than those above stated.....	
Bills of other national banks.....	11,927.00		
Fractional currency, nickels, cents.....	1,281.28		
Specie.....	84,050.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,529,325.99	Total.....	2,529,325.99

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,098,935.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,163.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,699.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,034.84
Stocks, securities, etc.....	53,100.00	Due to State banks and bankers.....	146.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	154.00
Other real estate and mortg's owned.....		Individual deposits.....	741,955.71
Due from other national banks.....	11,503.03	United States deposits.....	33,386.85
Due from State banks and bankers.....	18,502.45	Deposits of U. S. disbursing officers.....	681.60
Due from approved reserve agents.....	64,895.56	Notes and bills rediscounted.....	
Checks and other cash items.....	35.97	Bills payable.....	
Exchanges for clearing house.....	15,990.18	Liabilities other than those above stated.....	
Bills of other national banks.....	13,331.00		
Fractional currency, nickels, cents.....	405.63		
Specie.....	59,805.21		
Legal-tender notes.....	5,091.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,448,008.91	Total.....	1,448,008.91

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$926,756.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	490.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,468.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,540.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,922.50	Due to other national banks.....	106,097.42
Stocks, securities, etc.....	539,681.79	Due to State banks and bankers.....	111,746.42
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	836.00
Other real estate and mortg's owned.....	12,450.00	Individual deposits.....	1,223,034.65
Due from other national banks.....	146,429.26	United States deposits.....	
Due from State banks and bankers.....	2,420.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	242,355.19	Notes and bills rediscounted.....	
Checks and other cash items.....	7,716.01	Bills payable.....	
Exchanges for clearing house.....	17,959.11	Liabilities other than those above stated.....	
Bills of other national banks.....	7,577.00		
Fractional currency, nickels, cents.....	276.58		
Specie.....	112,362.25		
Legal tender notes.....	14,577.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,133,223.39	Total.....	2,133,223.39

CONNECTICUT.

Hartford National Bank, Hartford.

JAS. BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,527,347.44	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,658.65	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	123,336.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	159,422.91
Stocks, securities, etc.....	105,186.79	Due to State banks and bankers.....	40,574.13
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	171.50
Other real estate and mortg's owned		Individual deposits.....	2,450,826.57
Due from other national banks.....	147,214.83	United States deposits.....	
Due from State banks and bankers.....	11,025.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	322,255.27	Notes and bills rediscounted.....	
Checks and other cash items.....	8,231.00	Bills payable.....	
Exchanges for clearing house.....	24,189.15	Liabilities other than those above stated.....	
Bills of other national banks.....	15,952.00		
Fractional currency, nickels, cents.....	126.07		
Specie.....	347,875.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,613,311.73	Total.....	4,613,311.73

National Exchange Bank, Hartford.

JOHN K. REDFIELD, *President.*

No. 361.

ELIJAH C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,316,691.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	98.98	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,857.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	33,265.11
Stocks, securities, etc.....	53,750.00	Due to State banks and bankers.....	859.34
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	271.25
Other real estate and mortg's owned		Individual deposits.....	926,905.51
Due from other national banks.....	26,023.29	United States deposits.....	
Due from State banks and bankers.....	309.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149,702.63	Notes and bills rediscounted.....	
Checks and other cash items.....	277.56	Bills payable.....	
Exchanges for clearing house.....	6,553.24	Liabilities other than those above stated.....	
Bills of other national banks.....	3,990.00		
Fractional currency, nickels, cents.....	156.12		
Specie.....	59,189.45		
Legal-tender notes.....	13,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	1,716,659.01	Total.....	1,716,659.01

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2,135,448.64	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	452.50	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,761.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,609.37
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	42,379.50
Bank'g house, furniture, and fixtures	183,903.19	Dividends unpaid.....	1,122.00
Other real estate and mortg's owned		Individual deposits.....	1,239,052.53
Due from other national banks.....	113,464.74	United States deposits.....	
Due from State banks and bankers.....	4,929.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	296,546.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.13	Bills payable.....	
Exchanges for clearing house.....	14,557.53	Liabilities other than those above stated.....	
Bills of other national banks.....	4,180.00		
Fractional currency, nickels, cents.....	822.00		
Specie.....	121,764.04		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	2,959,825.03	Total.....	2,959,825.03

CONNECTICUT.

First National Bank, Litchfield.

CHAS. B. ANDREWS, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,631.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,980.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,530.62
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,308.46
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,489.06	Individual deposits.....	172,227.21
Due from other national banks.....	1,900.92	United States deposits.....	
Due from State banks and bankers.....	568.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,986.25	Notes and bills rediscounted.....	
Checks and other cash items.....	5.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	121.25		
Specie.....	13,335.10		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,460.00		
Due from Treasurer U. S.....			
Total	537,356.36	Total	537,356.36

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$523,276.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	404.24	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,778.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,608.79
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers.....	4,391.08
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned.....		Individual deposits.....	345,977.91
Due from other national banks.....	13,144.72	United States deposits.....	
Due from State banks and bankers.....	480.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,859.12	Notes and bills rediscounted.....	
Checks and other cash items.....	645.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,500.00		
Fractional currency, nickels, cents.....	59.31		
Specie.....	15,427.50		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total	1,086,776.78	Total	1,086,776.78

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,320.64	Capital stock paid in.....	\$400,000.00
Overdrafts.....	709.97	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	15,715.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	350,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,703.62
Stocks, securities, etc.....	163,713.99	Due to State banks and bankers.....	14,164.79
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	45.50
Other real estate and mortg's owned.....	16,750.00	Individual deposits.....	351,018.27
Due from other national banks.....	18,843.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,863.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,985.34	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,312.00		
Fractional currency, nickels, cents.....	201.90		
Specie.....	49,450.00		
Legal-tender notes.....	1,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total	1,324,247.68	Total	1,324,247.68

CONNECTICUT.

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,753.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	685.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,043.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,317.00
Premiums on U. S. bonds.....		Due to other national banks.....	47,378.40
Stocks, securities, etc.....	57,500.21	Due to State banks and bankers.....	581.93
Bank's house, furniture, and fixtures	29,882.31	Dividends unpaid.....	267.00
Other real estate and mortg's owned	587.30	Individual deposits.....	135,938.21
Due from other national banks.....	15,666.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	186.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	309.67		
Specie.....	24,700.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	634,526.35	Total.....	634,526.35

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDW'D G. CAMP, *Cashier.*

Loans and discounts.....	\$257,437.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,059.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,070.32
Stocks, securities, etc.....	135,216.03	Due to State banks and bankers.....	3.83
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	209,864.99
Due from other national banks.....	9,806.63	United States deposits.....	
Due from State banks and bankers.....	28.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,016.91	Notes and bills rediscounted.....	
Checks and other cash items.....	5,063.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	215.39		
Specie.....	11,952.00		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	525,888.36	Total.....	525,888.36

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

R. C. MARKHAM, *Cashier.*

Loans and discounts.....	\$266,350.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	350.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,867.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	10,521.00
Stocks, securities, etc.....	32,448.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	643.50
Other real estate and mortg's owned		Individual deposits.....	208,781.52
Due from other national banks.....	11,407.03	United States deposits.....	
Due from State banks and bankers.....	1,032.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,745.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,571.66	Bills payable.....	
Exchanges for clearing house.....	181.45	Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	142.67		
Specie.....	12,224.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,370.00		
Due from Treasurer U. S.....			
Total.....	516,683.95	Total.....	516,683.95

CONNECTICUT.

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,688.24	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,886.56	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,291.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,176.23
Stocks, securities, etc.....	99,246.22	Due to State banks and bankers.....	15,869.11
Bank's house, furniture, and fixtures.....	13,800.00	Dividends unpaid.....	92.50
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	152,252.14
Due from other national banks.....	38,555.06	United States deposits.....	
Due from State banks and bankers.....	10,636.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,979.64	Notes and bills rediscounted.....	
Checks and other cash items.....	2,178.48	Bills payable.....	
Exchanges for clearing house.....	10,129.67	Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	508.61		
Specie.....	15,374.65		
Legal-tender notes.....	5,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	673,791.49	Total.....	673,791.49

Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

W. M. H. BURROWS, *Cashier.*

Loans and discounts.....	\$486,433.78	Capital stock paid in.....	\$309,300.00
Overdrafts.....	2,936.72	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	305,000.00	Undivided profits, less current expenses and taxes paid.....	70,848.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	319,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,922.19
Stocks, securities, etc.....	288,228.25	Due to State banks and bankers.....	2,981.43
Bank's house, furniture, and fixtures.....	38,500.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	453,572.93
Due from other national banks.....	27,231.78	United States deposits.....	
Due from State banks and bankers.....	1,880.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,305.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,232.64	Bills payable.....	
Exchanges for clearing house.....	2,137.85	Liabilities other than those above stated.....	
Bills of other national banks.....	5,380.00		
Fractional currency, nickels, cents.....	253.80		
Specie.....	24,449.00		
Legal-tender notes.....	8,419.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,425.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,403,303.53	Total.....	1,403,303.53

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$126,017.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,632.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,826.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,035.85
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	18,743.32
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	124.25
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	125,717.11
Due from other national banks.....	2,191.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,403.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,274.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,851.00		
Fractional currency, nickels, cents.....	28.54		
Specie.....	15,202.45		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	394,166.83	Total.....	394,166.83

CONNECTICUT.

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,830.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.02	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,637.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,894.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	322,019.45
Due from other national banks.....	3,843.72	United States deposits.....	
Due from State banks and bankers.....	15,558.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,565.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,688.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,490.00		
Fractional currency, nickels, cents.....	270.01		
Specie.....	17,400.69		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	590,591.13	Total.....	590,591.13

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

W. E. ATWOOD, *Cashier.*

Loans and discounts.....	\$438,281.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	812.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,245.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,700.00	Due to other national banks.....	12,203.87
Stocks, securities, etc.....	45,238.75	Due to State banks and bankers.....	596.99
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	420,508.49
Due from other national banks.....	4,031.82	United States deposits.....	
Due from State banks and bankers.....	1,528.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,634.94	Notes and bills rediscounted.....	
Checks and other cash items.....	175.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,565.00		
Fractional currency, nickels, cents.....	736.68		
Specie.....	28,310.35		
Legal-tender notes.....	9,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	672,554.97	Total.....	672,554.97

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$812,067.02	Capital stock paid in.....	\$310,000.00
Overdrafts.....	3,414.12	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	72,263.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,538.99
Stocks, securities, etc.....	140,041.90	Due to State banks and bankers.....	9,186.14
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	2,551.70	Individual deposits.....	500,045.58
Due from other national banks.....	5,197.56	United States deposits.....	
Due from State banks and bankers.....	2,784.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,099.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,255.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,739.00		
Fractional currency, nickels, cents.....	8.13		
Specie.....	39,448.75		
Legal-tender notes.....	6,972.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,169,078.79	Total.....	1,169,078.79

CONNECTICUT.

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

S. Y. ST JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,159.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,500.00	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	92,000.00	Undivided profits, less current expenses and taxes paid.....	1,682.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,781.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	60,847.15
Due from other national banks.....	4,501.37	United States deposits.....	
Due from State banks and bankers.....	90.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,929.90	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	12,249.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....			
Specie.....	3,966.71		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,140.00		
Due from Treasurer U. S.....			
Total.....	270,042.23	Total.....	270,042.23

First National Bank, New Haven.

P. N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,018,037.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,511.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,184.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,077.71
Stocks, securities, etc.....	161,512.50	Due to State banks and bankers.....	1,662.58
Bank's house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,170,270.95
Due from other national banks.....	17,185.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	810,934.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,925.50	Bills payable.....	
Exchanges for clearing house.....	24,851.27	Liabilities other than those above stated.....	
Bills of other national banks.....	17,689.00		
Fractional currency, nickels, cents.....	93.85		
Specie.....	78,719.30		
Legal-tender notes.....	11,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,996,190.36	Total.....	1,996,190.36

Second National Bank, New Haven.

A. D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$816,917.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	274.87	Surplus fund.....	370,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	79,752.25
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77,235.10
Stocks, securities, etc.....	353,495.08	Due to State banks and bankers.....	21,264.12
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	795.00
Other real estate and mortg's owned.....		Individual deposits.....	553,865.59
Due from other national banks.....	84,163.26	United States deposits.....	44,216.63
Due from State banks and bankers.....	2,833.49	Deposits of U. S. disbursing officers.....	783.37
Due from approved reserve agents.....	145,726.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,220.25	Bills payable.....	
Exchanges for clearing house.....	5,371.88	Liabilities other than those above stated.....	
Bills of other national banks.....	4,694.00		
Fractional currency, nickels, cents.....	488.44		
Specie.....	61,727.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,007,912.06	Total.....	2,007,912.06

CONNECTICUT.

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,360.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,800.15	Surplus fund.....	92,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,360.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	186,089.19
Stocks, securities, etc.....	28,720.00	Due to State banks and bankers.....	19,337.26
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	234.03
Other real estate and mortg's owned.....	13,908.53	Individual deposits.....	773,492.65
Due from other national banks.....	115,517.22	United States deposits.....	
Due from State banks and bankers.....	28,117.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	198,299.79	Notes and bills rediscounted.....	
Checks and other cash items.....	14,123.31	Bills payable.....	
Exchanges for clearing house.....	19,497.33	Liabilities other than those above stated.....	
Bills of other national banks.....	12,784.00		
Fractional currency, nickels, cents.....	475.92		
Specie.....	68,119.00		
Legal-tender notes.....	15,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	1,764,823.57	Total	1,764,823.57

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$833,542.06	Capital stock paid in.....	\$464,800.00
Overdrafts.....	349.78	Surplus fund.....	203,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	39,860.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,711.20	Due to other national banks.....	47,672.21
Stocks, securities, etc.....	297,812.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	1,265.00
Other real estate and mortg's owned.....		Individual deposits.....	816,700.46
Due from other national banks.....	5,798.82	United States deposits.....	
Due from State banks and bankers.....	3,789.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	230,582.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,545.11	Bills payable.....	
Exchanges for clearing house.....	11,693.40	Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	58,573.66		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total	1,843,297.81	Total	1,843,297.81

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$871,619.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	271.25	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,272.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	146,614.85
Stocks, securities, etc.....	161,698.75	Due to State banks and bankers.....	63,105.96
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	841,341.00
Due from other national banks.....	80,052.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	213,164.10	Notes and bills rediscounted.....	
Checks and other cash items.....	10,746.80	Bills payable.....	
Exchanges for clearing house.....	19,777.16	Liabilities other than those above stated.....	
Bills of other national banks.....	8,100.00		
Fractional currency, nickels, cents.....	429.85		
Specie.....	76,044.57		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,564,354.22	Total	1,564,354.22

CONNECTICUT.

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$730, 816. 98	Capital stock paid in	\$350, 000. 00
Overdrafts	877. 45	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	250, 900. 00	Undivided profits, less current expenses and taxes paid	20, 653. 34
U. S. bonds to secure deposits		National-bank notes outstanding	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43, 953. 42
Stocks, securities, etc.	132, 790. 00	Due to State banks and bankers ..	1, 025. 98
Bank'g house, furniture, and fixtures ..	6, 000. 00	Dividends unpaid	12, 613. 20
Other real estate and mortg'g owned ..		Individual deposits	560, 210. 81
Due from other national banks	36, 457. 60	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	144, 665. 53	Notes and bills rediscounted	
Checks and other cash items	338. 36	Bills payable	
Exchanges for clearing house	14, 892. 46	Liabilities other than those above stated	
Bills of other national banks	44, 303. 00		
Fractional currency, nickels, cents ..	770. 00		
Specie	38, 760. 37		
Legal-tender notes	24, 535. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	11, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	1, 438, 456. 75	Total	1, 438, 456. 75

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$844, 507. 64	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 217. 88	Surplus fund	150, 000. 00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	46, 908. 75
U. S. bonds to secure deposits	120, 000. 00	National-bank notes outstanding	108, 000. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	14, 000. 00	Due to other national banks	120, 457. 14
Stocks, securities, etc.	292, 692. 73	Due to State banks and bankers ..	3, 362. 46
Bank'g house, furniture, and fixtures ..	85, 000. 00	Dividends unpaid	5, 720. 00
Other real estate and mortg'g owned ..		Individual deposits	841, 283. 11
Due from other national banks	70, 537. 77	United States deposits	
Due from State banks and bankers ..	4, 366. 48	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	193, 759. 06	Notes and bills rediscounted	
Checks and other cash items	20, 704. 46	Bills payable	
Exchanges for clearing house	15, 172. 80	Liabilities other than those above stated	
Bills of other national banks	12, 000. 00		
Fractional currency, nickels, cents ..	89. 99		
Specie	68, 832. 65		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 400. 00		
Due from Treasurer U. S.			
Total	1, 775, 731. 46	Total	1, 775, 731. 46

National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts	\$473, 250. 12	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 209. 92	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	62, 682. 02
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7, 500. 00	Due to other national banks	22, 216. 65
Stocks, securities, etc.	315, 959. 19	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	11, 500. 00	Dividends unpaid	7. 00
Other real estate and mortg'g owned ..		Individual deposits	519, 866. 94
Due from other national banks	10, 588. 43	United States deposits	30, 097. 53
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	13, 454. 92
Due from approved reserve agents ..	110, 228. 00	Notes and bills rediscounted	
Checks and other cash items	8, 178. 75	Bills payable	30, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13, 320. 00		
Fractional currency, nickels, cents ..	356. 30		
Specie	61, 694. 35		
Legal-tender notes	7, 290. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 123, 325. 06	Total	1, 123, 325. 06

CONNECTICUT.

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,870.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	104,458.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,247.07
Stocks, securities, etc.....	241,219.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	490.00
Other real estate and mortg's owned.....		Individual deposits.....	87,612.40
Due from other national banks.....	9,158.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,409.90	Notes and bills rediscounted.....	
Checks and other cash items.....	958.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,895.00		
Fractional currency, nickels, cents.....	45.16		
Specie.....	17,613.80		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	411,157.50	Total	411,157.50

New London City National Bank, New London.

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$214,424.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	279.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,212.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	14,597.95
Stocks, securities, etc.....	88,223.75	Due to State banks and bankers.....	104.33
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	45.50
Other real estate and mortg's owned.....		Individual deposits.....	275,640.31
Due from other national banks.....	3,809.52	United States deposits.....	
Due from State banks and bankers.....	8,520.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,917.62	Notes and bills rediscounted.....	
Checks and other cash items.....	6,631.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,465.00		
Fractional currency, nickels, cents.....	75.83		
Specie.....	21,502.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	487,600.28	Total	487,600.28

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Loans and discounts.....	\$303,473.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,139.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	35,287.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,754.00	Due to other national banks.....	9,678.32
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	10,357.03	Individual deposits.....	214,984.84
Due from other national banks.....	8,245.41	United States deposits.....	
Due from State banks and bankers.....	1,242.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,653.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,133.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,285.00		
Fractional currency, nickels, cents.....	104.28		
Specie.....	13,901.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total	463,990.87	Total	463,990.87

CONNECTICUT.

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,374.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,624.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	26,893.86
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,471.68	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,800.00	Individual deposits.....	214,433.26
Due from other national banks.....	19,964.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,593.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	22,802.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	88.90		
Specie.....	17,144.95		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	418,951.23	Total.....	418,951.23

Fairfield County National Bank, Norwalk.

EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$262,392.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	235.74	Surplus fund.....	10,800.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,235.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	1,111.24
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	355.39
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	278.55
Other real estate and mortg's owned.....	564.62	Individual deposits.....	176,550.21
Due from other national banks.....	8,280.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	34,377.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,793.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	174.26		
Specie.....	11,252.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	579,330.79	Total.....	579,330.79

National Bank, Norwalk.

EBEN HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$313,653.95	Capital stock paid in.....	\$240,000.00
Overdrafts.....	2,877.52	Surplus fund.....	47,198.59
U. S. bonds to secure circulation.....	240,000.00	Undivided profits, less current expenses and taxes paid.....	21,106.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	216,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,250.00	Due to other national banks.....	22,298.06
Stocks, securities, etc.....	70,665.06	Due to State banks and bankers.....	1,793.59
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	261,382.68
Due from other national banks.....	13,994.24	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,371.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,030.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	216.78		
Specie.....	11,237.90		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....	.....	
Total.....	809,836.75	Total.....	809,836.75

CONNECTICUT.

First National Bank, Norwich.

CHARLES BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$716,971.33	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,585.29	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,310.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	31,064.68
Stocks, securities, etc.....	84,104.60	Due to State banks and bankers..	2,111.45
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	492,445.23
Due from other national banks.....	8,142.03	United States deposits.....	
Due from State banks and bankers.	100.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	35,783.65	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	19,618.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,035.00		
Fractional currency, nickels, cents.	6.90		
Specie.....	21,737.50		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total	1,218,136.18	Total	1,218,136.18

Second National Bank, Norwich.

CHARLES P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts.....	\$459,353.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,331.61	Surplus fund.....	36,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,111.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,550.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,284.40
Stocks, securities, etc.....	16,121.34	Due to State banks and bankers..	7,609.09
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned	4,242.72	Individual deposits.....	329,793.27
Due from other national banks.....	6,222.62	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	107,803.55	Notes and bills rediscounted.....	
Checks and other cash items.....	11,274.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.	320.78		
Specie.....	35,868.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	727,788.35	Total	727,788.35

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$223,348.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	875.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,923.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,697.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,234.81
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned		Individual deposits.....	141,635.28
Due from other national banks.....	428.98	United States deposits.....	
Due from State banks and bankers.	484.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	12,226.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,638.25	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,358.00		
Fractional currency, nickels, cents.	240.82		
Specie.....	9,237.40		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	377,638.30	Total	377,638.30

CONNECTICUT.

Thames National Bank, Norwich.

STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,266,469.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,131.62	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	146,501.24
U. S. bonds on hand.....	101,000.00	National-bank notes outstanding.....	900,000.00
Premiums on U. S. bonds.....	118,067.55	State-bank notes outstanding.....	
Stocks, securities, etc.....	65,650.00	Due to other national banks.....	45,960.47
Bank'g house, furniture, and fixtures.....	33,400.00	Due to State banks and bankers..	334,848.21
Other real estate and mortg's owned.....		Dividends unpaid.....	3,246.10
Due from other national banks.....	38,775.10	Individual deposits.....	1,131,861.65
Due from State banks and bankers.....	72,068.91	United States deposits.....	47,171.00
Due from approved reserve agents.....	135,011.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,120.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,402.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	623.03	stated.....	
Specie.....	214,869.35		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	4,209,588.67	Total.....	4,209,588.67

Uncas National Bank, Norwich.

JOHN M. JOHNSON, *President.*

No. 1187.

JAS. H. WELLES, *Cashier.*

Loans and discounts.....	\$168,846.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,487.56
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16,707.33	Due to other national banks.....	1,241.59
Bank'g house, furniture, and fixtures.....	5,719.59	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,314.03	Individual deposits.....	95,687.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,440.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	503.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,307.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	28.17	stated.....	
Specie.....	6,232.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	269,416.69	Total.....	269,416.69

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$115,489.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	11,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,506.46
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,600.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	12,230.41	Due to other national banks.....	271.32
Bank'g house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	96.25
Due from other national banks.....	1,295.46	Individual deposits.....	36,311.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,124.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,045.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	65.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	25.06	stated.....	
Specie.....	3,375.40		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	180,285.63	Total.....	180,285.63

CONNECTICUT.

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,206.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	150.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,826.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	4,307.61
Stocks, securities, etc.....	39,553.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	265.00
Other real estate and mortg's owned.....		Individual deposits.....	67,747.96
Due from other national banks.....	970.04	United States deposits.....	
Due from State banks and bankers.....	190.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,484.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,327.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	365.56		
Specie.....	3,537.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	356,646.59	Total.....	356,646.59

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$218,301.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	808.76	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,597.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,806.06
Stocks, securities, etc.....	124,925.00	Due to State banks and bankers.....	197.48
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	192,949.30
Due from other national banks.....	3,714.28	United States deposits.....	22,500.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,447.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,724.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,306.00		
Fractional currency, nickels, cents.....	238.87		
Specie.....	7,334.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	476,050.19	Total.....	476,050.19

Thompson National Bank, Putnam.

GEO. H. NICHOLS, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts.....	\$93,578.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,402.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,483.36
Stocks, securities, etc.....	28,465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,260.00	Dividends unpaid.....	1,299.47
Other real estate and mortg's owned.....		Individual deposits.....	59,312.12
Due from other national banks.....	275.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,977.95	Notes and bills rediscounted.....	
Checks and other cash items.....	695.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,675.00		
Fractional currency, nickels, cents.....	57.05		
Specie.....	6,597.70		
Legal-tender notes.....	2,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	174,197.38	Total.....	174,197.38

CONNECTICUT.

First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,933.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	871.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,246.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	1,287.98
Stocks, securities, etc.....	52,195.04	Due to State banks and bankers..	185.96
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	122.00
Other real estate and mortg's owned.....		Individual deposits.....	232,535.25
Due from other national banks.....	1,280.41	United States deposits.....	
Due from State banks and bankers.....	6.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,508.12	Notes and bills rediscounted.....	
Checks and other cash items.....	76.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.....	212.38		
Specie.....	9,395.45		
Legal-tender notes.....	11,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	585,378.01	Total.....	585,378.01

Rockville National Bank, Rockville.

A. P. HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$269,194.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	107.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,323.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,800.00	Due to other national banks.....	6,426.15
Stocks, securities, etc.....	220,751.45	Due to State banks and bankers..	2,783.10
Bank's house, furniture, and fixtures.....	64,900.00	Dividends unpaid.....	89.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	350,882.29
Due from other national banks.....	387.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,311.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,696.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,797.00		
Fractional currency, nickels, cents.....	51.21		
Specie.....	26,926.24		
Legal-tender notes.....	12,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	839,503.65	Total.....	839,503.65

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$170,672.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	6,954.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	13,159.12
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers..	439.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	21.00
Other real estate and mortg's owned.....		Individual deposits.....	77,621.74
Due from other national banks.....	9,197.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,509.57	Notes and bills rediscounted.....	
Checks and other cash items.....	231.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,237.00		
Fractional currency, nickels, cents.....	39.95		
Specie.....	8,252.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	805.00		
Due from Treasurer U. S.....			
Total.....	240,694.94	Total.....	240,694.94

CONNECTICUT.

First National Bank, South Norwalk.

RUSSELL FROST, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,734.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,180.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	13,820.03
Stocks, securities, etc.....	2,643.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	82,911.44
Due from other national banks.....	5,323.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,425.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,421.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	190.36		
Specie.....	7,176.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	260,075.55	Total.....	260,075.55

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$237,610.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	539.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	19,251.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,487.50	Due to other national banks.....	17,513.68
Stocks, securities, etc.....	115,398.75	Due to State banks and bankers.....	261.82
Bank's house, furniture, and fixtures.....	11,609.27	Dividends unpaid.....	781.00
Other real estate and mortg's owned.....		Individual deposits.....	241,594.85
Due from other national banks.....	24,571.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,499.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,692.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,780.00		
Fractional currency, nickels, cents.....	174.48		
Specie.....	17,445.00		
Legal-tender notes.....	3,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	530,002.95	Total.....	530,002.95

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts.....	\$85,221.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,467.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,934.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,801.11
Stocks, securities, etc.....	146,865.00	Due to State banks and bankers.....	11,699.00
Bank's house, furniture, and fixtures.....	8,324.58	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	128,492.52
Due from other national banks.....	100.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,139.14	Notes and bills rediscounted.....	
Checks and other cash items.....	14,580.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	75.01		
Specie.....	1,252.75		
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	398,956.73	Total.....	398,956.73

CONNECTICUT.

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,013.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,259.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	13,313.11
Stocks, securities, etc.....	15,497.82	Due to State banks and bankers..	2,818.57
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,049.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,394.57	Notes and bills rediscounted.....	
Checks and other cash items.....	956.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,916.00		
Fractional currency, nickels, cents.....	91.64	Total.....	229,690.08
Specie.....	7,995.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	229,690.08		

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$417,222.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,277.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	91,574.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,573.53
Stocks, securities, etc.....	233,610.00	Due to State banks and bankers..	1,306.20
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....		Individual deposits.....	476,478.66
Due from other national banks.....	5,183.77	United States deposits.....	
Due from State banks and bankers.....	3,558.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,146.52	Notes and bills rediscounted.....	
Checks and other cash items.....	22,055.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	242.61	Total.....	1,064,125.35
Specie.....	23,243.00		
Legal-tender notes.....	11,586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,064,125.35		

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Loans and discounts.....	\$500,368.28	Capital stock paid in.....	\$202,020.00
Overdrafts.....	36.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,276.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,160.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	41,217.96
Stocks, securities, etc.....	125,804.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,375.00	Dividends unpaid.....	819.00
Other real estate and mortg's owned.....	2,297.50	Individual deposits.....	432,418.10
Due from other national banks.....	6,097.52	United States deposits.....	
Due from State banks and bankers.....	7,527.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,675.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,322.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	147.14	Total.....	987,911.78
Specie.....	13,569.75		
Legal-tender notes.....	20,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	987,911.78		

CONNECTICUT.

First National Bank, Stonington.

F. B. NOYES, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,441.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,375.69	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,909.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,357.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,731.62
Stocks, securities, etc.....	210,381.08	Due to State banks and bankers.....	301.17
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	712.00
Other real estate and mortg's owned		Individual deposits.....	95,381.65
Due from other national banks.....	931.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,385.33	Notes and bills rediscounted.....	
Checks and other cash items.....	997.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	207.58		
Specie.....	12,632.74		
Legal-tender notes.....	3,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	465,393.03	Total.....	465,393.03

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$60,639.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,056.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,430.68
Stocks, securities, etc.....	114,631.54	Due to State banks and bankers.....	1,405.81
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,460.34
Due from other national banks.....	27,347.85	United States deposits.....	
Due from State banks and bankers.....	150.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,836.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,626.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49.44		
Specie.....	11,800.00		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	338,033.34	Total.....	338,033.34

Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$81,829.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,030.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	14,478.08
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers.....	1,686.70
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,716.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	108.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,955.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	268.96		
Specie.....	10,067.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,411.80	Total.....	156,411.80

CONNECTICUT.

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President*.

No. 2599.

WILLIAM H. NEWTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,277.70	Capital stock paid in	\$150,000.00
Overdrafts	4,248.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,874.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,650.00	Due to other national banks	25,068.23
Stocks, securities, etc.	1,725.44	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	90.00
Other real estate and mortg's owned	21,800.61	Individual deposits	222,446.83
Due from other national banks	8,339.73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	105,043.46	Notes and bills rediscounted .....	.....
Checks and other cash items	4,745.49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,007.00		
Fractional currency, nickels, cents	148.98		
Specie	11,792.37		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	533,279.20	Total	533,279.20

Fourth National Bank, Waterbury.

D. S. PLUME, *President*.

No. 3768.

B. G. BRYAN, *Cashier*.

Loans and discounts	\$348,920.29	Capital stock paid in	\$100,000.00
Overdrafts .....	.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,022.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	29,953.14
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	24,100.00	Individual deposits	296,683.09
Due from other national banks	36,276.99	United States deposits .....	.....
Due from State banks and bankers	2,004.51	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	22,910.48	Notes and bills rediscounted .....	.....
Checks and other cash items	2,848.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	20,920.00		
Fractional currency, nickels, cents	780.70		
Specie	11,134.50		
Legal-tender notes	6,688.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	503,309.02	Total	503,309.02

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President*.

No. 791.

F. L. CURTISS, *Cashier*.

Loans and discounts	\$707,051.64	Capital stock paid in	\$300,000.00
Overdrafts	6,356.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	28,382.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	70,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	38,322.82
Stocks, securities, etc.	23,000.00	Due to State banks and bankers	12,614.27
Bank's house, furniture, and fixtures	47,619.29	Dividends unpaid	174.00
Other real estate and mortg's owned .....	.....	Individual deposits	504,925.94
Due from other national banks	35,134.08	United States deposits .....	.....
Due from State banks and bankers	8,269.42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59,994.11	Notes and bills rediscounted .....	.....
Checks and other cash items	2,747.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	19,251.00		
Fractional currency, nickels, cents	1,894.73		
Specie	52,148.46		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S. ....	.....	
Total	1,055,069.61	Total	1,055,069.61

CONNECTICUT.

Manufacturers' National Bank, Waterbury.

D. B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,283.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,005.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,944.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,468.76
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	371,418.48
Due from other national banks.....	10,666.32	United States deposits.....	
Due from State banks and bankers.....	2,787.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106,706.95	Notes and bills rediscounted.....	
Checks and other cash items.....	4,342.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	585.28		
Specie.....	42,704.60		
Legal-tender notes.....	2,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	562,332.12	Total	562,332.12

Waterbury National Bank, Waterbury.

J. S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts.....	\$1,122,042.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	20,282.71	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,129.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,399.24
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	5,658.77
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	852.50
Other real estate and mortg's owned	21,500.00	Individual deposits.....	658,341.48
Due from other national banks.....	71,498.94	United States deposits.....	
Due from State banks and bankers.....	7,415.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,414.96	Notes and bills rediscounted.....	
Checks and other cash items.....	8,673.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,199.00		
Fractional currency, nickels, cents.....	2,384.49		
Specie.....	106,500.00		
Legal-tender notes.....	23,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,020.00		
Total	1,588,381.31	Total	1,588,381.31

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$85,207.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,199.37	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	10,264.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,540.00	Due to other national banks.....	12,771.46
Stocks, securities, etc.....	129,610.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	116,581.66
Due from other national banks.....	1,636.79	United States deposits.....	
Due from State banks and bankers.....	121.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,597.44	Notes and bills rediscounted.....	
Checks and other cash items.....	819.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	67.61		
Specie.....	15,243.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total	357,093.10	Total	357,093.10

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,407.89	Capital stock paid in.....	\$205,000.00
Overdrafts.....	3,268.90	Surplus fund.....	102,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,217.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,988.04
Stocks, securities, etc.....		Due to State banks and bankers.....	104,573.72
Bank'g house, furniture, and fixtures.....	15,835.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	783.89	Individual deposits.....	351,832.61
Due from other national banks.....	11,268.46	United States deposits.....	
Due from State banks and bankers.....	3,287.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	245,092.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,284.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	474.00		
Fractional currency, nickels, cents.....	578.04		
Specie.....	14,160.00		
Legal-tender notes.....	19,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	917,111.82	Total.....	917,111.82

Windham National Bank, Willimantic.GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$385,247.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,552.60
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	89,280.00
U. S. bonds on hand.....	20,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94,500.00	Due to other national banks.....	13,418.03
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	67,613.35
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	147.00
Other real estate and mortg's owned.....		Individual deposits.....	445,006.32
Due from other national banks.....	4,931.70	United States deposits.....	
Due from State banks and bankers.....	975.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,500.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,925.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,833.00		
Fractional currency, nickels, cents.....	363.59		
Specie.....	41,462.53		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	770,017.30	Total.....	770,017.30

First National Bank, Winsted.D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts.....	\$99,713.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	88.45	Surplus fund.....	12,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,628.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	170.00	Due to other national banks.....	10,291.84
Stocks, securities, etc.....	13,928.97	Due to State banks and bankers.....	202.67
Bank'g house, furniture, and fixtures.....	1,449.79	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	742.97	Individual deposits.....	80,682.35
Due from other national banks.....	3,123.36	United States deposits.....	
Due from State banks and bankers.....	1,318.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,358.08	Notes and bills rediscounted.....	
Checks and other cash items.....	310.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	77.44		
Specie.....	3,557.70		
Legal-tender notes.....	7,476.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	207,050.27	Total.....	207,050.27

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,233.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	46,000.00	Undivided profits, less current expenses and taxes paid.....	6,428.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,560.00	Due to other national banks.....	4,015.36
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	383.29
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned.....	4,477.63	Individual deposits.....	68,724.07
Due from other national banks.....	173.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,521.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	849.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	270.11		
Specie.....	5,964.00		
Legal-tender notes.....	6,020.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,070.00		
Due from Treasurer U. S.....	.....	
Total.....	198,879.36	Total.....	198,879.36

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$135,310.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.09	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,951.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,377.29
Stocks, securities, etc.....	84,000.00	Due to State banks and bankers.....	5,049.34
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,150.00	Individual deposits.....	252,394.06
Due from other national banks.....	5,072.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54,073.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,108.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	680.00		
Specie.....	7,975.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	375,222.42	Total.....	375,222.42

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$89,974.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.83	Surplus fund.....	215.42
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,200.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	2,551.95
Stocks, securities, etc.....	5,274.47	Due to State banks and bankers.....	372.45
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	472.69	Individual deposits.....	88,195.59
Due from other national banks.....	1,356.34	United States deposits.....	.....
Due from State banks and bankers.....	33,431.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	530.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.99		
Fractional currency, nickels, cents.....	1,997.00		
Specie.....	6,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	153,816.32	Total.....	153,816.32

DELAWARE.

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,790.92	Capital stock paid in	\$80,000.00
Overdrafts	886.22	Surplus fund	12,400.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	2,170.47
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	6,173.35
Stocks, securities, etc.	6,835.00	Due to State banks and bankers	2,229.85
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,100.00	Individual deposits	103,726.82
Due from other national banks	2,679.60	United States deposits	
Due from State banks and bankers	1,699.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,719.27	Notes and bills rediscounted	8,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	955.00		
Fractional currency, nickels, cents	160.66		
Specie	5,324.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	286,700.49	Total	286,700.49

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts	\$115,536.63	Capital stock paid in	\$80,000.00
Overdrafts	113.38	Surplus fund	9,600.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	2,873.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	3,146.16
Stocks, securities, etc.	7,910.00	Due to State banks and bankers	31.48
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,732.12
Due from other national banks	3,629.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,261.20	Notes and bills rediscounted	
Checks and other cash items	39.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,664.00		
Fractional currency, nickels, cents	245.09		
Specie	5,290.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	226,283.34	Total	226,283.34

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts	\$249,378.29	Capital stock paid in	\$60,800.00
Overdrafts	4.98	Surplus fund	60,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,427.01
U. S. bonds to secure deposits		National-bank notes outstanding	43,300.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,272.50	Due to other national banks	4,462.01
Stocks, securities, etc.	103,653.00	Due to State banks and bankers	1,283.22
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	323,552.39
Due from other national banks	664.56	United States deposits	
Due from State banks and bankers	435.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,567.45	Notes and bills rediscounted	
Checks and other cash items	281.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	265.00		
Fractional currency, nickels, cents	121.04		
Specie	12,465.20		
Legal-tender notes	8,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	530,624.63	Total	530,624.63

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,348.37	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	1,912.84
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,629.98
Stocks, securities, etc	35,042.56	Due to State banks and bankers	379.00
Bank's house, furniture, and fixtures	16,400.00	Dividends unpaid	155.00
Other real estate and mortg's owned	6,900.00	Individual deposits	128,971.58
Due from other national banks	4,772.10	United States deposits	
Due from State banks and bankers	150.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,561.44	Notes and bills rediscounted	
Checks and other cash items	3,587.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	73.57		
Specie	10,400.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	243,298.40	Total	243,298.40

Newport National Bank, Newport.

D. EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$129,186.01	Capital stock paid in	\$75,000.00
Overdrafts	29.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,251.98
U. S. bonds to secure deposits		National-bank notes outstanding	65,820.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	619.89
Stocks, securities, etc	6,000.00	Due to State banks and bankers	1,180.55
Bank's house, furniture, and fixtures		Dividends unpaid	56.00
Other real estate and mortg's owned		Individual deposits	60,622.19
Due from other national banks	2,379.20	United States deposits	
Due from State banks and bankers	261.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,541.38	Notes and bills rediscounted	
Checks and other cash items	2,008.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	445.00		
Fractional currency, nickels, cents	83.21		
Specie	5,461.75		
Legal-tender notes	2,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	236,550.61	Total	236,550.61

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$110,809.29	Capital stock paid in	\$75,000.00
Overdrafts	225.42	Surplus fund	31,400.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,146.54
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	4,221.84
Stocks, securities, etc	6,369.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg's owned	16,868.83	Individual deposits	59,340.54
Due from other national banks	2,228.12	United States deposits	
Due from State banks and bankers	68.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,034.00		
Fractional currency, nickels, cents	203.08		
Specie	3,888.50		
Legal-tender notes	4,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	239,608.92	Total	239,608.92

DELAWARE.**First National Bank, Seaford.**PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,573.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	193.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	18,765.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	8,581.81
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers.....	2,193.24
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	329,687.04
Due from other national banks.....	46,164.96	United States deposits.....	
Due from State banks and bankers.....	10,490.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,725.24	Notes and bills rediscounted.....	
Checks and other cash items.....	40.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,390.00		
Fractional currency, nickels, cents.....	282.64		
Specie.....	24,427.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....			
Total.....	490,347.27	Total.....	490,347.27

Sussex National Bank, Seaford.J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loan and discounts.....	\$70,668.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	179.02	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,687.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,930.66
Stocks, securities, etc.....		Due to State banks and bankers.....	409.20
Bank'g house, furniture, and fixtures.....	5,637.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,449.13	Individual deposits.....	48,008.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	258.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,882.52	Notes and bills rediscounted.....	
Checks and other cash items.....	34.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	469.41		
Specie.....	8,786.50		
Legal-tender notes.....	7,842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,285.29	Total.....	119,285.29

Fruit Growers' National Bank, Smyrna.JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$160,430.12	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	33,251.13
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,101.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,605.67
Stocks, securities, etc.....	37,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	136,360.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,382.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,106.00		
Fractional currency, nickels, cents.....	122.13		
Specie.....	1,787.25		
Legal-tender notes.....	7,891.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	274,318.53	Total.....	274,318.53

DELAWARE.**National Bank, Smyrna.***D. J. CUMMINS, President.*

No. 2381.

W. H. JANNEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$155,888.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	192.44	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,767.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	14,521.55
Stocks, securities, etc.....	40,620.52	Due to State banks and bankers..	1,264.12
Bank's house, furniture, and fixtures.....	13,623.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,275.02	Individual deposits.....	162,207.44
Due from other national banks.....	2,534.71	United States deposits.....	
Due from State banks and bankers.....	683.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,834.61	Notes and bills rediscounted.....	
Checks and other cash items.....	401.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	74.52		
Specie.....	6,889.00		
Legal-tender notes.....	4,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	350,257.78	Total	350,257.78

First National Bank, Wilmington.*J. P. WINCHESTER, President.*

No. 473.

HENRY BUSH, Cashier.

Loans and discounts.....	\$828,723.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,130.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,838.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,025.00	Due to other national banks.....	69,719.00
Stocks, securities, etc.....	181,301.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	504.00
Other real estate and mortg's owned.....	11,000.00	Individual deposits.....	618,481.37
Due from other national banks.....	10,996.04	United States deposits.....	40,286.06
Due from State banks and bankers.....	3,115.94	Deposits of U.S. disbursing officers.....	9,700.94
Due from approved reserve agents.....	172,215.37	Notes and bills rediscounted.....	
Checks and other cash items.....	6,191.38	Bills payable.....	
Exchanges for clearing house.....	5,586.08	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	65.29		
Specie.....	46,930.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,398,529.72	Total	1,398,529.72

Central National Bank, Wilmington.*PHILLIP PLUNKETT, President.*

No. 3395.

H. P. RUMFORD, Cashier.

Loans and discounts.....	\$466,471.96	Capital stock paid in.....	\$210,000.00
Overdrafts.....	16.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,062.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,350.25
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	71,554.56	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....		Individual deposits.....	399,272.57
Due from other national banks.....	4,999.89	United States deposits.....	
Due from State banks and bankers.....	1,308.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,238.21	Notes and bills rediscounted.....	
Checks and other cash items.....	363.82	Bills payable.....	
Exchanges for clearing house.....	9,796.07	Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	493.93		
Specie.....	23,276.65		
Legal-tender notes.....	17,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	715,389.59	Total	715,389.59

DELAWARE.

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,854.55	Capital stock paid in	\$110,000.00
Overdrafts	57.25	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	13,030.07
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	555.50
Premiums on U. S. bonds		Due to other national banks	35,770.04
Stocks, securities, etc.	4,054.89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	302.00
Other real estate and mortg's owned		Individual deposits	354,799.03
Due from other national banks	14,801.35	United States deposits	
Due from State banks and bankers	19,380.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,591.99	Notes and bills rediscounted	
Checks and other cash items	3,966.86	Bills payable	
Exchanges for clearing house	1,360.69	Liabilities other than those above stated	
Bills of other national banks	1,520.00		
Fractional currency, nickels, cents	1,359.40		
Specie	28,704.95		
Legal-tender notes	817.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.	12,000.00		
Total	669,206.64	Total	669,206.64

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts	\$538,934.31	Capital stock paid in	\$200,010.00
Overdrafts	19.77	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,118.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	57,906.80
Stocks, securities, etc.	15,358.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid	522.30
Other real estate and mortg's owned		Individual deposits	662,514.98
Due from other national banks	8,915.57	United States deposits	
Due from State banks and bankers	3,328.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	102,794.54	Notes and bills rediscounted	
Checks and other cash items	546.01	Bills payable	
Exchanges for clearing house	5,041.88	Liabilities other than those above stated	
Bills of other national banks	580.00		
Fractional currency, nickels, cents	1,145.87		
Specie	48,908.00		
Legal-tender notes	17,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,146,072.93	Total	1,146,072.93

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts	1,191,993.51	Capital stock paid in	\$203,175.00
Overdrafts	3.60	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	103,766.85
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,326.50
Stocks, securities, etc.	84,143.08	Due to State banks and bankers	716.47
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,100.00	Individual deposits	1,329,227.51
Due from other national banks	56,373.70	United States deposits	
Due from State banks and bankers	9,331.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents	320,122.16	Notes and bills rediscounted	
Checks and other cash items	29,882.08	Bills payable	
Exchanges for clearing house	6,960.11	Liabilities other than those above stated	
Bills of other national banks	8,975.00		
Fractional currency, nickels, cents	1,397.75		
Specie	98,252.57		
Legal-tender notes	10,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,926,412.33	Total	1,926,412.33

DISTRICT OF COLUMBIA.**Second National Bank, Washington.****M. G. EMERY, President.**

No. 2038.

JOHN C. ECKLOFF, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$722,235.06	Capital stock paid in.....	\$225,000.00
Overdrafts.....	1,372.71	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,654.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,797.51	Due to other national banks.....	21,633.75
Stocks, securities, etc.....		Due to State banks and bankers..	2,182.56
Bank house, furniture and fixtures	115,850.00	Dividends unpaid.....	352.50
Other real estate and mortg owned	4,270.07	Individual deposits.....	903,231.05
Due from other national banks.....	17,926.15	Certified checks.....	1,412.56
Due from State banks and bankers.	2,562.31	United States deposits.....	
Due from approved reserve agents.	75,353.50	Deposits of U. S. disbursing officers	
Checks and other cash items.....	10,042.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,063.41	Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,050.77		
Specie.....	247,439.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,306,466.78	Total	1,306,466.78

Central National Bank, Washington.**C. F. NORMENT, President.**

No. 2382.

A. B. RUFF, Cashier.

Loans and discounts.....	\$664,995.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	518.13	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,575.61
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	62,000.00	Due to other national banks.....	15,512.61
Stocks, securities, etc.....	2,980.00	Due to State banks and bankers..	3,970.92
Bank's house, furniture, and fixtures	199,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,277,409.39
Due from other national banks.....	66,820.14	Certified checks.....	15,093.50
Due from State banks and bankers.	7,817.46	United States deposits.....	69,653.36
Due from approved reserve agents.	78,034.17	Deposits of U. S. disbursing officers	35,468.06
Checks and other cash items.....	32,753.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,151.00	Bills payable.....	
Bills of other national banks.....	1,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	40.73		
Specie.....	276,378.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	1,769,683.45	Total	1,769,683.45

Citizens' National Bank, Washington.**E. S. JOHNSON, President.**

No. 1893.

THOS. C. PEARSALL, Cashier.

Loans and discounts.....	\$859,401.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,118.00	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,465.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,191.63
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers..	7,657.69
Bank's house, furniture, and fixtures	99,583.94	Dividends unpaid.....	561.00
Other real estate and mortg's owned		Individual deposits.....	881,967.80
Due from other national banks.....	63,188.32	Certified checks.....	4,582.29
Due from State banks and bankers.	1,877.23	United States deposits.....	
Due from approved reserve agents.	108,091.44	Deposits of U. S. disbursing officers	
Checks and other cash items.....	18,568.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,145.02	Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	670.74		
Specie.....	116,674.00		
Legal-tender notes.....	43,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,389,076.02	Total	1,389,076.02

DISTRICT OF COLUMBIA.**Columbia National Bank, Washington.***A. F. Fox, President.*

No. 3625.

CLARENCE CORSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$827, 918. 42	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	463. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 982. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 450. 00	Due to other national banks.....	49, 447. 40
Stocks, securities, etc.....	62, 812. 50	Due to State banks and bankers.....	150, 931. 70
Bank'g house, furniture, and fixtures.....	72, 079. 21	Dividends unpaid.....	1, 420. 50
Other real estate and mortg's owned.....	2, 581. 42	Individual deposits.....	841, 158. 00
Due from other national banks.....	69, 191. 55	Certified checks.....	14, 672. 01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	143, 148. 81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 970. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 262. 96	Bills payable.....	
Bills of other national banks.....	1, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357. 48		
Specie.....	190, 935. 25		
Legal-tender notes.....	10, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 507, 611. 64	Total.....	1, 507, 611. 64

Farmers and Mechanics' National Bank, Washington.*S. THOMAS BROWN, President.*

No. 1928.

E. P. BERRY, Cashier.

Loans and discounts.....	\$604, 285. 22	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	955. 78	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 320. 90
U. S. bonds to secure deposits.....	1, 200. 00	National-bank notes outstanding.....	220, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 130. 51
Stocks, securities, etc.....	257, 773. 26	Due to State banks and bankers.....	146. 85
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	5, 420. 00
Other real estate and mortg's owned.....	3, 072. 10	Individual deposits.....	830, 020. 33
Due from other national banks.....	11, 056. 65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73, 309. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 659. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 550. 00		
Fractional currency, nickels, cents.....	220. 16		
Specie.....	270, 194. 80		
Legal-tender notes.....	9, 711. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 534, 238. 59	Total.....	1, 534, 238. 59

Lincoln National Bank, Washington.*J. B. WILSON, President.*

No. 4247.

FREDERICK A. STIER, Cashier.

Loans and discounts.....	\$406, 174. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	156. 37	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 285. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	3, 784. 13
Stocks, securities, etc.....	28, 732. 50	Due to State banks and bankers.....	69. 58
Bank'g house, furniture, and fixtures.....	17, 842. 50	Dividends unpaid.....	646. 00
Other real estate and mortg's owned.....		Individual deposits.....	386, 319. 02
Due from other national banks.....	16, 551. 64	Certified checks.....	1, 095. 54
Due from State banks and bankers.....	810. 42	United States deposits.....	
Due from approved reserve agents.....	31, 900. 66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 370. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 619. 53	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 40		
Specie.....	22, 200. 00		
Legal-tender notes.....	72, 394. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	675, 199. 39	Total.....	675, 199. 39

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,049.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	146.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,597.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	107,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,997.39
Stocks, securities, etc.....	208,750.00	Due to State banks and bankers.....	1,034.47
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,652,186.06
Due from other national banks.....	228,897.08	Certified checks.....	9,977.20
Due from State banks and bankers.....	381.45	United States deposits.....	
Due from approved reserve agents.....	211,039.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41,358.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,786.74		
Specie.....	454,683.20		
Legal-tender notes.....	13,150.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,177,792.46	Total.....	2,177,792.46

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$565,029.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	85.59	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	55,400.00	Undivided profits, less current expenses and taxes paid.....	17,167.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,300.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	12,459.23
Stocks, securities, etc.....	33,275.00	Due to State banks and bankers.....	12,246.22
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned.....		Individual deposits.....	759,856.59
Due from other national banks.....	37,061.93	Certified checks.....	22,018.25
Due from State banks and bankers.....	760.93	United States deposits.....	
Due from approved reserve agents.....	152,192.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	869.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,225.16	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.43		
Specie.....	186,361.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,492.50		
Due from Treasurer U. S.....	.50		
Total.....	1,121,351.91	Total.....	1,121,351.91

National Metropolitan Bank, Washington.

E. S. PARKER, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,042,241.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	481.30	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,915.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,760.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	144,590.27
Stocks, securities, etc.....	385,559.65	Due to State banks and bankers.....	9,025.15
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	1,451.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	1,613,341.62
Due from other national banks.....	281,829.40	Certified checks.....	1,917.74
Due from State banks and bankers.....	66,675.85	United States deposits.....	
Due from approved reserve agents.....	285,073.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,689.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,453.76	Bills payable.....	
Bills of other national banks.....	243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.23		
Specie.....	246,841.25		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,910.00		
Due from Treasurer U. S.....			
Total.....	2,670,001.14	Total.....	2,670,001.14

DISTRICT OF COLUMBIA.**Ohio National Bank, Washington.**JOSEPH D. TAYLOR, *President.*

No. 4522.

WM. OSCAR ROOME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,799.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	460.39	Surplus fund.....	
U. S. bonds to secure circulation.....	68,750.00	Undivided profits, less current expenses and taxes paid.....	15,400.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	34,302.62
Stocks, securities, etc.....	3,807.00	Due to State banks and bankers.....	267.30
Bank's house, furniture, and fixtures.....	127,849.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,758.74	Individual deposits.....	231,167.80
Due from other national banks.....	14,158.04	Certified checks.....	3,161.03
Due from State banks and bankers.....	12,099.98	United States deposits.....	
Due from approved reserve agents.....	12,315.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,744.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,152.89	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.52		
Specie.....	59,136.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,077.00		
Due from Treasurer U. S.....			
Total.....	545,239.38	Total.....	545,239.38

Riggs National Bank, Washington.CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Loans and discounts.....	\$2,001,050.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,180.92	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,613.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	159,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,337.93	Due to other national banks.....	25,267.57
Stocks, securities, etc.....	370,838.04	Due to State banks and bankers.....	12,442.35
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	4,284,724.15
Due from other national banks.....	209,194.81	Certified checks.....	33,652.14
Due from State banks and bankers.....	341,537.50	United States deposits.....	
Due from approved reserve agents.....	933,567.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62,171.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,574.65	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.95		
Specie.....	516,635.00		
Legal-tender notes.....	115,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	4,912,699.62	Total.....	4,912,699.62

Traders' National Bank, Washington.GEORGE C. HENNING, *President.*

No. 4244.

JOHN C. ATHEY, *Cashier.*

Loans and discounts.....	\$345,365.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	119.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,943.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,900.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,218.75	Due to other national banks.....	9,886.24
Stocks, securities, etc.....	3,802.27	Due to State banks and bankers.....	1,396.74
Bank's house, furniture, and fixtures.....	143,461.43	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	468,856.91
Due from other national banks.....	19,183.89	Certified checks.....	380.83
Due from State banks and bankers.....	616.09	United States deposits.....	
Due from approved reserve agents.....	41,309.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,349.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,855.50	Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346.06		
Specie.....	107,101.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	803,363.86	Total.....	803,363.86

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 476. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 201. 39	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 032. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 195. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	614. 76	Due to other national banks.....	27, 996. 79
Stocks, securities, etc.....	81, 500. 00	Due to State banks and bankers..	8, 896. 44
Bank'g house, furniture, and fixtures	40, 534. 95	Dividends unpaid.....	834. 00
Other real estate and mortg's owned	17, 167. 29	Individual deposits.....	427, 482. 14
Due from other national banks.....	1, 723. 18	Certified checks.....	1, 615. 52
Due from State banks and bankers..	2, 801. 99	United States deposits.....	
Checks and other cash items.....	38, 678. 40	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	2, 801. 99	Notes and bills rediscounted.....	19, 211. 75
Exchanges for clearing house.....	34, 334. 21	Bills payable.....	
Bills of other national banks.....	2, 625. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	546. 88		
Specie.....	52, 011. 50		
Legal-tender notes.....	11, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	766, 765. 80	Total	766, 765. 80

FLORIDA.**Polk County National Bank, Bartow.**CHAS. H. ROBINSON, *President.*

No. 4527.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,301.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.38	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,495.47
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,838.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,964.12	Individual deposits.....	59,248.48
Due from other national banks.....	1,389.19	United States deposits.....	
Due from State banks and bankers.....	3,108.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,284.20	Notes and bills rediscounted.....	15,787.00
Checks and other cash items.....	122.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	52.05		
Specie.....	3,917.10		
Legal-tender notes.....	2,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,530.95	Total.....	144,530.95

First National Bank, Fernandina.FRED. W. HOYT, *President.*

No. 4558.

Cashier.

Loans and discounts.....	\$52,429.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,944.78
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	7,650.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,059.05	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	69.00
Other real estate and mortg's owned.....		Individual deposits.....	130,422.96
Due from other national banks.....	2,088.86	United States deposits.....	
Due from State banks and bankers.....	2,832.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,613.14	Notes and bills rediscounted.....	
Checks and other cash items.....	297.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3.08
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	108.43		
Specie.....	11,355.80		
Legal-tender notes.....	4,979.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	201,089.82	Total.....	201,089.82

First National Bank, Gainesville.JAMES M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$76,961.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,956.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,855.83
Stocks, securities, etc.....	27,470.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	4,643.00	Individual deposits.....	78,047.18
Due from other national banks.....	800.88	United States deposits.....	
Due from State banks and bankers.....	3,272.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,385.16	Notes and bills rediscounted.....	
Checks and other cash items.....	128.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	63.32		
Specie.....	2,041.05		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,127.65	Total.....	162,127.65

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,535.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,422.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,615.90
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	22,827.96
Stocks, securities, etc.....	46,030.48	Due to State banks and bankers.....	9,393.21
Bank's house, furniture, and fixtures	25,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,737.41	Individual deposits.....	154,000.05
Due from other national banks.....	7,116.08	United States deposits.....	.....
Due from State banks and bankers.....	5,717.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,096.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,355.84	Bills payable.....	50,000.00
Exchanges for clearing house.....	1,894.06	Liabilities other than those above stated.....	.....
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	180.82		
Specie.....	9,359.60		
Legal-tender notes.....	26,090.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....	.....	
Total.....	344,937.12	Total.....	344,937.12

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts.....	\$567,848.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,515.44	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,950.39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	19,580.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	26,566.69
Stocks, securities, etc.....	82,906.78	Due to State banks and bankers.....	45,960.81
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,310.50	Individual deposits.....	810,558.18
Due from other national banks.....	65,213.20	United States deposits.....	.....
Due from State banks and bankers.....	47,377.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	178,417.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,471.94	Bills payable.....	.....
Exchanges for clearing house.....	5,968.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	1,009.33		
Specie.....	77,698.65		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	360.00		
Total.....	1,160,616.07	Total.....	1,160,616.07

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Loans and discounts.....	\$388,094.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,318.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,054.05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,675.00	Due to other national banks.....	24,697.74
Stocks, securities, etc.....	118,923.31	Due to State banks and bankers.....	39,994.91
Bank's house, furniture, and fixtures	39,417.62	Dividends unpaid.....	250.00
Other real estate and mortg's owned	7,676.98	Individual deposits.....	331,479.48
Due from other national banks.....	14,024.39	United States deposits.....	.....
Due from State banks and bankers.....	7,604.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,619.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	772.22	Bills payable.....	72,250.00
Exchanges for clearing house.....	2,539.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,968.00		
Fractional currency, nickels, cents.....	1,128.84		
Specie.....	6,333.05		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	681,226.18	Total.....	681,226.18

FLORIDA.**First National Bank, Key West.**GEO. W. ALLEN, *President.*

No. 4812.

GEORGE L. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,674.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,283.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,668.41
Stocks, securities, etc.....	22,339.28	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,151.30	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,362.95	Individual deposits.....	103,408.60
Due from other national banks.....	3,703.13	United States deposits.....	.....
Due from State banks and bankers.....	10,121.09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,569.59	Notes and bills rediscounted.....	23,294.15
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	250.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	106.89		
Fractional currency, nickels, cents.....	12,053.05		
Specie.....	3,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	270,154.62	Total	270,154.62

Putnam National Bank, Palatka.A. E. WILSON, *President.*

No. 4813.

PARKER A. SMITH, *Cashier.*

Loans and discounts.....	\$50,270.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,686.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,106.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,453.23	Due to other national banks.....	.....
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,237.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,934.54	Individual deposits.....	48,354.55
Due from other national banks.....	7,448.96	United States deposits.....	.....
Due from State banks and bankers.....	770.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	20.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	181.00		
Fractional currency, nickels, cents.....	6,104.75		
Specie.....	6,762.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	117,711.86	Total	117,711.86

First National Bank, Pensacola.F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts.....	\$456,235.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81,046.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,902.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	151,678.51	Due to other national banks.....	4,483.05
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	34,980.64
Bank'g house, furniture, and fixtures.....	941.65	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,559.06	Individual deposits.....	673,101.00
Due from other national banks.....	81,966.83	United States deposits.....	.....
Due from State banks and bankers.....	117,727.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	583.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,865.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.35		
Fractional currency, nickels, cents.....	33,522.50		
Specie.....	25,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,150.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	950,467.17	Total	950,467.17

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,177.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,335.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,908.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,889.99
Stocks, securities, etc.....	15,377.57	Due to State banks and bankers..	5,785.48
Bank's house, furniture, and fixtures.....	1,769.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	347,729.42
Due from other national banks.....	269.02	United States deposits.....	
Due from State banks and bankers.....	32,428.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,756.92	Notes and bills rediscounted.....	
Checks and other cash items.....	256.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,350.00		
Fractional currency, nickels, cents.....	75.78		
Specie.....	10,490.45		
Legal-tender notes.....	30,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	507,813.25	Total	507,813.25

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

GEO. W. DISMUKES, *Cashier.*

Loans and discounts.....	\$151,813.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,827.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,000.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	383.00
Other real estate and mortg's owned.....	4,883.55	Individual deposits.....	157,014.90
Due from other national banks.....	5,762.66	United States deposits.....	
Due from State banks and bankers.....	5,930.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,241.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,582.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	88.37		
Specie.....	10,145.00		
Legal-tender notes.....	6,874.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	331,398.02	Total	331,398.02

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$34,373.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,159.36	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,090.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,624.99	Due to State banks and bankers..	386.74
Bank's house, furniture, and fixtures.....	8,459.25	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,079.97
Due from other national banks.....	1,081.50	United States deposits.....	
Due from State banks and bankers.....	230.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,079.97	Notes and bills rediscounted.....	
Checks and other cash items.....	177.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,464.00		
Fractional currency, nickels, cents.....	454.53		
Specie.....	7,140.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	143,307.57	Total	143,307.57

FLORIDA.

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,954.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,527.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,184.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,813.96
Stocks, securities, etc.....	71,798.50	Due to State banks and bankers.....	21,302.36
Bank's house, furniture, and fixtures.....	5,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	223,472.66
Due from other national banks.....	2,362.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,200.18	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	8,114.85	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,893.00		
Fractional currency, nickels, cents.....	110.70		
Specie.....	7,648.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	339,023.15	Total	339,023.15

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$377,668.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,290.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,746.52
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	819.15
Stocks, securities, etc.....	7,918.15	Due to State banks and bankers.....	2,124.07
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	503,468.81
Due from other national banks.....	12,193.78	United States deposits.....	61,689.89
Due from State banks and bankers.....	13,632.84	Deposits of U. S. disbursing officers.....	14,825.69
Due from approved reserve agents.....	71,539.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,705.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,300.00		
Fractional currency, nickels, cents.....	1,925.19		
Specie.....	60,078.40		
Legal-tender notes.....	46,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	773,924.13	Total	773,924.13

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$206,363.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,305.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,370.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,429.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	143.89
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	3,468.29
Bank's house, furniture, and fixtures.....	2,690.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,605.36	Individual deposits.....	211,659.89
Due from other national banks.....	7,248.78	United States deposits.....	
Due from State banks and bankers.....	23,983.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,412.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	887.74		
Fractional currency, nickels, cents.....	11,590.00		
Specie.....	11,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	361,142.50	Total	361,142.50

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3372.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,461.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,131.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,633.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	496.65
Stocks, securities, etc.....		Due to State banks and bankers.....	8,962.17
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	13,994.35	Individual deposits.....	125,410.44
Due from other national banks.....	3,439.07	United States deposits.....	
Due from State banks and bankers.....	18,862.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,637.28	Notes and bills rediscounted.....	
Checks and other cash items.....	7,141.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	53.45		
Specie.....	15,909.80		
Legal-tender notes.....	14,534.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	224,753.00	Total	224,753.00

People's National Bank, Americus.

W. H. SIMMONS, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts.....	\$90,911.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,234.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,166.44
Stocks, securities, etc.....	13,545.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,512.37
Due from other national banks.....	1,615.07	United States deposits.....	
Due from State banks and bankers.....	3,388.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.11	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,605.00		
Fractional currency, nickels, cents.....	15.47		
Specie.....	303.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	139,372.47	Total	139,372.47

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$422,447.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,327.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	171,191.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,368.89
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	5,432.03
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,000.00	Individual deposits.....	452,107.79
Due from other national banks.....	34,670.81	United States deposits.....	
Due from State banks and bankers.....	88,359.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,413.59	Notes and bills rediscounted.....	
Checks and other cash items.....	19,782.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	34,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total	852,100.27	Total	852,100.27

GEORGIA.

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,400.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,351.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,399.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,225.00	Due to other national banks.....	20,064.88
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	56,153.19
Bank's house, furniture, and fixtures.....	9,489.26	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	436,657.17
Due from other national banks.....	52,122.49	United States deposits.....	
Due from State banks and bankers.....	61,098.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,771.63	Notes and bills rediscounted.....	164,358.93
Checks and other cash items.....	784.28	Bills payable.....	45,000.00
Exchanges for clearing house.....	32,995.09	Liabilities other than those above stated.....	
Bills of other national banks.....	10,170.00		
Fractional currency, nickels, cents.....	516.55		
Specie.....	40,939.30		
Legal-tender notes.....	25,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,040,103.50	Total	1,040,103.50

Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

Loans and discounts.....	\$1,013,488.99	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,015.11	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,947.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,484.38	Due to other national banks.....	45,182.98
Stocks, securities, etc.....	2,723.29	Due to State banks and bankers.....	65,380.58
Bank's house, furniture, and fixtures.....	3,261.50	Dividends unpaid.....	47.50
Other real estate and mortg's owned.....		Individual deposits.....	556,104.87
Due from other national banks.....	44,187.35	United States deposits.....	
Due from State banks and bankers.....	52,052.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,247.01	Notes and bills rediscounted.....	134,926.14
Checks and other cash items.....	2,229.26	Bills payable.....	50,000.00
Exchanges for clearing house.....	35,724.04	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	324.25		
Specie.....	20,601.51		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,363,589.23	Total	1,363,589.23

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loan and discounts.....	\$1,764,718.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,501.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	214,906.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	215,901.35	Due to other national banks.....	57,860.91
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	35,914.71
Bank's house, furniture, and fixtures.....	17,646.78	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	227,365.34	Individual deposits.....	2,012,354.18
Due from other national banks.....	203,633.89	United States deposits.....	878.40
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	39,496.98
Due from approved reserve agents.....	431.37	Notes and bills rediscounted.....	101,000.00
Checks and other cash items.....	48,203.45	Bills payable.....	100,000.00
Exchanges for clearing house.....	25,675.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,203.23		
Fractional currency, nickels, cents.....	102,871.10		
Specie.....	122,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	8,320.94		
Total	3,047,422.05	Total	3,047,422.05

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423,635.61	Capital stock paid in	\$250,000.00
Overdrafts	2,890.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,365.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,347.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,440.00	Due to other national banks	14,458.53
Stocks, securities, etc.	31,270.73	Due to State banks and bankers ..	48,271.35
Bank's house, furniture, and fixtures	36,628.20	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	269,581.42
Due from other national banks	4,583.22	United States deposits .....	.....
Due from State banks and bankers	43,113.67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,141.78	Notes and bills rediscounted	50,160.09
Checks and other cash items	1,437.73	Bills payable .....	.....
Exchanges for clearing house	34,066.63	Liabilities other than those above stated	3,625.63
Bills of other national banks	49,750.00		
Fractional currency, nickels, cents	93.79		
Specie	33,622.60		
Legal-tender notes	45,876.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	773,809.60	Total	773,809.60

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts	\$220,080.92	Capital stock paid in	\$200,000.00
Overdrafts	45,618.10	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,067.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	30,366.05
Stocks, securities, etc.	91,500.00	Due to State banks and bankers ..	25,979.13
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	345.00
Other real estate and mortg's owned .....	.....	Individual deposits	239,171.91
Due from other national banks	9,356.47	United States deposits .....	.....
Due from State banks and bankers	13,211.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	102,615.90	Notes and bills rediscounted	40,139.02
Checks and other cash items	150.35	Bills payable .....	.....
Exchanges for clearing house	23,474.39	Liabilities other than those above stated	15.00
Bills of other national banks	400.00		
Fractional currency, nickels, cents	94.88		
Specie	7,068.00		
Legal-tender notes	30,263.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	599,083.96	Total	599,083.96

National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts	\$105,172.01	Capital stock paid in	\$150,000.00
Overdrafts	646.12	Surplus fund	6,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,905.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,387.98
Stocks, securities, etc.	179,657.96	Due to State banks and bankers ..	4,659.58
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,900.00	Individual deposits	149,424.25
Due from other national banks	798.01	United States deposits .....	.....
Due from State banks and bankers	4,294.19	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,246.60	Notes and bills rediscounted	18,250.00
Checks and other cash items	161.25	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	355.00		
Fractional currency, nickels, cents	104.62		
Specie	11,021.30		
Legal-tender notes	2,715.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,655.00		
Due from Treasurer U. S. ....	.....	
Total	385,227.06	Total	385,227.06

GEORGIA.

First National Bank, Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,309.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,729.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	619.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,862.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,815.62	Individual deposits.....	80,524.24
Due from other national banks.....	6,951.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,830.52	Notes and bills rediscounted.....	22,374.85
Checks and other cash items.....	2,395.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	57.19		
Specie.....	2,570.60		
Legal-tender notes.....	6,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,878.34	Total.....	170,878.34

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$373,281.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,750.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	11,115.25
Stocks, securities, etc.....		Due to State banks and bankers.....	3,131.42
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	265.00
Other real estate and mortg's owned		Individual deposits.....	295,097.97
Due from other national banks.....	10,333.73	United States deposits.....	
Due from State banks and bankers.....	8,055.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,956.65	Notes and bills rediscounted.....	92,034.07
Checks and other cash items.....	5,391.27	Bills payable.....	
Exchanges for clearing house.....	4,167.64	Liabilities other than those above stated.....	
Bills of other national banks.....	19,305.00		
Fractional currency, nickels, cents.....	102.53		
Specie.....	25,672.50		
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	580,893.89	Total.....	580,893.89

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$331,228.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17,305.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,722.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	7,969.85
Stocks, securities, etc.....	382.50	Due to State banks and bankers.....	7,890.06
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,579.00	Individual deposits.....	233,638.38
Due from other national banks.....	23,581.15	United States deposits.....	
Due from State banks and bankers.....	4,147.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,011.12	Notes and bills rediscounted.....	43,635.34
Checks and other cash items.....	1,372.01	Bills payable.....	
Exchanges for clearing house.....	3,337.28	Liabilities other than those above stated.....	
Bills of other national banks.....	5,140.00		
Fractional currency, nickels, cents.....	8.75		
Specie.....	14,700.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	521,606.27	Total.....	521,606.27

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM B. SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288, 231. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	670. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 618. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 511. 97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191, 299. 40
Due from other national banks.....	8, 720. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 945. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 578. 24	Bills payable.....	
Exchanges for clearing house.....	6, 016. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 516. 00		
Fractional currency, nickels, cents.....	101. 00		
Specie.....	38, 024. 55		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	434, 929. 46	Total.....	434, 929. 46

First National Bank, Cordele.

JOS. E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Loans and discounts.....	\$65, 613. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 181. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	416. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	568. 15
Stocks, securities, etc.....	5, 240. 60	Due to State banks and bankers.....	1, 694. 66
Bank's house, furniture, and fixtures	14, 744. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	28, 430. 31
Due from other national banks.....	14. 13	United States deposits.....	
Due from State banks and bankers.....	4, 531. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	10, 735. 28
Checks and other cash items.....	155. 58	Bills payable.....	1, 361. 80
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29. 94		
Fractional currency, nickels, cents.....			
Specie.....	576. 00		
Legal-tender notes.....	4, 170. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	114, 457. 15	Total.....	114, 457. 15

First National Bank, Dalton.

R. I. PEAK, *President.*

No. 3907.

PRICE PEAK, *Cashier.*

Loans and discounts.....	\$69, 181. 62	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	350. 00	Surplus fund.....	771. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 113. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	219. 39
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	3, 956. 79
Bank's house, furniture, and fixtures	8, 263. 38	Dividends unpaid.....	
Other real estate and mortg's owned	76. 00	Individual deposits.....	31, 709. 86
Due from other national banks.....	20. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 230. 17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	68. 97		
Specie.....	15, 260. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	5. 11		
Total.....	115, 270. 25	Total.....	115, 270. 25

GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,668.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,598.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,402.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	1,418.09
Stocks, securities, etc.....	4,083.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	75,532.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,021.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,744.86	Notes and bills rediscounted.....	
Checks and other cash items.....	5,130.14	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	48.38		
Specie.....	22,820.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	188,702.72	Total	188,702.72

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$131,586.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,029.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,876.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	340.27
Bank's house, furniture, and fixtures.....	3,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,068.77	Individual deposits.....	81,811.06
Due from other national banks.....	1,264.08	United States deposits.....	
Due from State banks and bankers.....	2,159.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	353.86	Notes and bills rediscounted.....	20,070.65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	98.65		
Specie.....	12,886.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total	190,348.31	Total	190,348.31

City National Bank, Griffin.

H. C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$91,314.75	Capital stock paid in.....	\$56,000.00
Overdrafts.....	7,445.77	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	62.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182.85
Stocks, securities, etc.....	16,326.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	67,266.11
Due from other national banks.....	3,917.79	United States deposits.....	
Due from State banks and bankers.....	4,177.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,380.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,363.82	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	93.89		
Specie.....	13,641.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total	170,491.72	Total	170,491.72

GEORGIA.

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,828.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,907.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,513.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,585.69
Stocks, securities, etc.....	38,250.00	Due to State banks and bankers.....	16,137.26
Bank's house, furniture and fixtures.....	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	352,583.12
Due from other national banks.....	2,314.81	United States deposits.....	.....
Due from State banks and bankers.....	4,074.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,558.17	Notes and bills rediscounted.....	105,740.00
Checks and other cash items.....	78,102.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	42,673.23		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	799,559.07	Total.....	799,559.07

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$540,936.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,335.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,372.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	8,784.30
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	23,797.08
Bank's house, furniture and fixtures.....	36,900.00	Dividends unpaid.....	748.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	361,536.41
Due from other national banks.....	18,306.79	United States deposits.....	.....
Due from State banks and bankers.....	5,766.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,859.98	Notes and bills rediscounted.....	53,219.46
Checks and other cash items.....	7,797.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,800.00		
Fractional currency, nickels, cents.....	23.12		
Specie.....	44,327.50		
Legal-tender notes.....	25,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	811,458.23	Total.....	811,458.23

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Loans and discounts.....	\$127,366.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,257.90	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,872.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,675.00	Due to other national banks.....	1,023.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,063.09
Bank's house, furniture and fixtures.....	2,964.95	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	103,061.65
Due from other national banks.....	2,382.98	United States deposits.....	.....
Due from State banks and bankers.....	2,944.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,200.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,113.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	170.92		
Specie.....	9,050.00		
Legal-tender notes.....	10,575.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	558.94		
Due from Treasurer U. S.....	.....	
Total.....	181,760.50	Total.....	181,760.50

GEORGIA.

First National Bank, Newnan.

CHARLES C. PARROTT, *President*.

No. 1861.

H. H. NORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$93,064.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,328.50	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,667.94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	910.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,193.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	60,024.31
Due from other national banks.....	23,282.54	United States deposits.....	.....
Due from State banks and bankers.....	325.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,673.02	Notes and bills rediscounted.....	13,239.90
Checks and other cash items.....	357.10	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	43.17		
Specie.....	10,762.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....	.....	
Total	207,536.07	Total	207,536.07

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President*.

No. 3382.

J. S. HOLLINSHEAD, *Cashier*.

Loans and discounts.....	\$94,821.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,807.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,673.86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,190.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	293.25
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	609.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	53,160.53
Due from other national banks.....	8,254.56	United States deposits.....	.....
Due from State banks and bankers.....	3,197.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,974.15	Notes and bills rediscounted.....	22,297.19
Checks and other cash items.....	1,352.87	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	186.62		
Fractional currency, nickels, cents.....	4,590.00		
Specie.....	5,970.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	650.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	193,943.83	Total	193,943.83

First National Bank, Rome.

JNO. H. REYNOLDS, *President*.

No. 2368.

B. I. HUGHES, *Cashier*.

Loans and discounts.....	\$498,250.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,910.59	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,108.45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	7,377.27
Stocks, securities, etc.....	23,215.00	Due to State banks and bankers.....	8,037.52
Bank's house, furniture, and fixtures.....	19,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,335.06	Individual deposits.....	197,847.67
Due from other national banks.....	4,917.03	United States deposits.....	.....
Due from State banks and bankers.....	12,300.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,346.27	Notes and bills rediscounted.....	135,693.31
Checks and other cash items.....	3,719.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27,091.00		
Fractional currency, nickels, cents.....	1,250.00		
Specie.....	29,182.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total	704,814.22	Total	704,814.22

GEORGIA.

Merchants' National Bank, Rome.

J. L. BASS, *President.*

No. 3670.

E. A. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,781.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,561.00	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,798.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	237.54
Stocks, securities, etc.....	44,451.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,940.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,142.11	Individual deposits.....	10,566.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,151.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36.53	Notes and bills rediscounted.....	22,787.21
Checks and other cash items.....	596.74	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	161.41		
Specie.....	117.50		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	212,389.68	Total	212,389.68

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Loans and discounts.....	\$619,735.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	72.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,917.22
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	45,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,650.00	Due to other national banks.....	22,677.74
Stocks, securities, etc.....	40,974.00	Due to State banks and bankers.....	16,280.62
Bank's house, furniture, and fixtures	64,555.56	Dividends unpaid.....	1,557.50
Other real estate and mortg's owned	10,000.00	Individual deposits.....	284,364.45
Due from other national banks.....	40,691.93	Certified checks.....	40.00
Due from State banks and bankers.....	29,236.84	United States deposits.....	38,833.92
Due from approved reserve agents.....	61,684.04	Deposits of U. S. disbursing officers.....	47,242.86
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,419.65	Bills payable.....	100,000.00
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.75		
Specie.....	85,000.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	2.50		
Total	1,165,574.31	Total	1,165,574.31

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$555,065.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	165.06	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,351.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	27,209.99
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	71,552.49
Bank's house, furniture, and fixtures	2,684.00	Dividends unpaid.....	131.50
Other real estate and mortg's owned	5,860.50	Individual deposits.....	253,893.79
Due from other national banks.....	26,132.66	Certified checks.....	5,146.00
Due from State banks and bankers.....	18,671.40	United States deposits.....	
Due from approved reserve agents.....	70,132.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	364.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,208.38	Bills payable.....	25,000.00
Bills of other national banks.....	39,422.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,326.87		
Specie.....	33,500.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	847,783.39	Total	847,783.39

GEORGIA.

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,268.55	Capital stock paid in	\$100,000.00
Overdrafts	13,181.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,179.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,840.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,862.63	Dividends unpaid	
Other real estate and mortg's owned	6,638.40	Individual deposits	106,440.35
Due from other national banks	204.10	United States deposits	
Due from State banks and bankers	465.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,262.30	Notes and bills rediscounted	10,272.65
Checks and other cash items	666.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	24.07		
Specie	5,853.74		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	274,392.96	Total	274,392.96

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Loans and discounts	\$100,104.97	Capital stock paid in	\$50,000.00
Overdrafts	7,561.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,869.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,252.48	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	50,619.81
Due from other national banks	497.40	United States deposits	
Due from State banks and bankers	4,276.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,084.89	Notes and bills rediscounted	4,775.47
Checks and other cash items	46.27	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	355.00		
Fractional currency, nickels, cents	203.22		
Specie	4,125.80		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,515.07	Total	138,515.07

First National Bank, Waycross.

C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts	\$76,497.11	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,621.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,060.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	55,014.56
Due from other national banks		United States deposits	
Due from State banks and bankers	4,200.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,686.65	Notes and bills rediscounted	1,000.00
Checks and other cash items	50.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,025.00		
Fractional currency, nickels, cents	130.59		
Specie	6,534.00		
Legal-tender notes	2,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,886.41	Total	121,886.41

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,309.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,292.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,436.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	825.33
Stocks, securities, etc.....	78,687.21	Due to State banks and bankers.....	17,170.53
Bank's house, furniture, and fixtures.....	23,286.81	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	375,490.53
Due from other national banks.....	108,645.46	United States deposits.....	
Due from State banks and bankers.....	37,484.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,202.23	Notes and bills rediscounted.....	
Checks and other cash items.....	493.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,505.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	27,765.00		
Legal-tender notes.....	31,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	561,423.26	Total.....	561,423.26

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$142,431.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,347.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,970.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,138.00	Due to other national banks.....	2,073.77
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	4,350.92
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,443.13	Individual deposits.....	404,001.63
Due from other national banks.....	57,799.73	United States deposits.....	44,262.11
Due from State banks and bankers.....	136,625.32	Deposits of U. S. disbursing officers.....	4,839.45
Due from approved reserve agents.....	204.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,710.00	Liabilities other than those above stated.....	
Bills of other national banks.....	32.67		
Fractional currency, nickels, cents.....	48,865.00		
Specie.....	8,270.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	625,998.49	Total.....	625,998.49

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$137,555.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,576.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,486.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	5,090.95
Stocks, securities, etc.....	15,756.97	Due to State banks and bankers.....	1,217.42
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	509,588.61
Due from other national banks.....	18,954.80	United States deposits.....	
Due from State banks and bankers.....	9,770.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	348,653.70	Notes and bills rediscounted.....	
Checks and other cash items.....	297.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,181.00		
Fractional currency, nickels, cents.....	85.00		
Specie.....	33,616.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	598,573.05	Total.....	598,573.05

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,402.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,249.09	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,954.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,610.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	29,320.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,675.00	Individual deposits.....	79,321.66
Due from other national banks.....	2,950.24	United States deposits.....	
Due from State banks and bankers.....	5,292.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,659.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,044.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	116.25		
Specie.....	7,338.65		
Legal-tender notes.....	6,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,885.73	Total.....	151,885.73

First National Bank, Kendrick.

FRANK N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts.....	\$57,623.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,490.84	Surplus fund.....	678.77
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,866.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	801.94
Stocks, securities, etc.....	7,975.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,545.35	Dividends unpaid.....	
Other real estate and mortg's owned	7,821.69	Individual deposits.....	46,625.37
Due from other national banks.....	3,669.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	43.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.31		
Specie.....	8,166.70		
Legal-tender notes.....	770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
Total.....	113,223.07	Total.....	113,223.07

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$157,857.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,383.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	67,630.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	559.15
Stocks, securities, etc.....	48,385.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,167.97	Dividends unpaid.....	
Other real estate and mortg's owned	44,274.05	Individual deposits.....	181,816.66
Due from other national banks.....	6,367.18	United States deposits.....	
Due from State banks and bankers.....	18,088.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,103.23	Notes and bills rediscounted.....	
Checks and other cash items.....	665.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	26,951.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	361,305.89	Total.....	361,305.89

IDAHO.

Lewiston National Bank, Lewiston.

D. M. WHITE, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,452.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,651.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,302.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	558.45
Stocks, securities, etc.....	7,330.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,794.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,425.41	Individual deposits.....	118,703.57
Due from other national banks.....	3,775.69	United States deposits.....	
Due from State banks and bankers.....	5,030.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,324.39	Notes and bills rediscounted.....	
Checks and other cash items.....	399.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.14		
Specie.....	12,140.00		
Legal-tender notes.....	920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	233,814.10	Total.....	233,814.10

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts.....	\$121,750.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,376.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,339.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.00	Due to other national banks.....	1,604.01
Stocks, securities, etc.....	48,402.77	Due to State banks and bankers.....	67.46
Bank's house, furniture, and fixtures.....	4,785.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	46,615.60	Individual deposits.....	157,939.96
Due from other national banks.....	9,493.15	United States deposits.....	
Due from State banks and bankers.....	466.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57.33	Notes and bills rediscounted.....	
Checks and other cash items.....	712.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	17,220.60		
Legal-tender notes.....	32.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	270,200.61	Total.....	270,200.61

First National Bank, Pocatello.

CHARLES BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Loans and discounts.....	\$84,411.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,850.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,023.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,065.89
Stocks, securities, etc.....	38,141.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,333.98
Due from other national banks.....	7,947.96	United States deposits.....	
Due from State banks and bankers.....	35,922.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,600.01	Notes and bills rediscounted.....	
Checks and other cash items.....	590.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	165.00		
Specie.....	17,620.00		
Legal-tender notes.....	1,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,673.36	Total.....	239,673.36

IDAHO.

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,003.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,263.19	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,616.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,362.50	Due to other national banks.....	224.87
Stocks, securities, etc.....	77,481.75	Due to State banks and bankers.....	187.85
Bank's house, furniture, and fixtures	10,130.30	Dividends unpaid.....	
Other real estate and mortg's owned	157.33	Individual deposits.....	248,421.47
Due from other national banks.....	85,907.41	United States deposits.....	
Due from State banks and bankers.	7,098.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,508.70	Notes and bills rediscounted.....	
Checks and other cash items.....	721.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.	109.50		
Specie.....	14,850.75		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	349,350.49	Total	349,350.49

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,754.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,322.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,001.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,835.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,653.31
Due from other national banks.....	2,329.62	United States deposits.....	
Due from State banks and bankers.....	2,257.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,131.49	Notes and bills rediscounted.....	
Checks and other cash items.....	595.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	97.85		
Specie.....	7,397.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,904.31	Total.....	217,904.31

First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$74,889.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,892.93	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,937.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,182.30
Due from other national banks.....	305.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,264.56	Notes and bills rediscounted.....	
Checks and other cash items.....	27.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	76.06		
Specie.....	3,489.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,483.58	Total.....	113,483.58

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$292,112.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,273.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	48,765.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,660.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,370.23
Stocks, securities, etc.....	155,520.00	Due to State banks and bankers.....	10,221.31
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	594,979.12
Due from other national banks.....	50,611.98	United States deposits.....	
Due from State banks and bankers.....	52,377.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,906.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,437.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	117,779.40		
Legal-tender notes.....	14,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	1,998.60		
Total.....	888,996.56	Total.....	888,996.56

ILLINOIS.

First National Bank, Anna.

RICKLEF JOHNSON, *President*

No. 4449.

H. P. TUTHILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$88,330.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.80	Surplus fund.....	4,725.62
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,884.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	380.00	Due to other national banks.....	
Stocks, securities, etc.....	2,332.69	Due to State banks and bankers.....	2,669.54
Bank's house, furniture, and fixtures.....	1,598.09	Dividends unpaid.....	350.00
Other real estate and mortg's owned.....		Individual deposits.....	140,714.10
Due from other national banks.....	22,557.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,107.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,507.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	172.68		
Specie.....	8,451.55		
Legal-tender notes.....	1,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,593.67	Total.....	218,593.67

First National Bank, Arcola.

J. R. BEGGS, *President*.

No. 2204.

H. O. SNYDER, *Cashier*.

Loans and discounts.....	\$98,317.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,188.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89,204.58
Due from other national banks.....	7,028.28	United States deposits.....	
Due from State banks and bankers.....	6,190.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,214.10	Notes and bills rediscounted.....	
Checks and other cash items.....	225.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	228.00		
Fractional currency, nickels, cents.....	193.79		
Specie.....	14,120.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,642.82	Total.....	161,642.82

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President*.

No. 3711.

J. P. HIERONYMUS, *Cashier*.

Loans and discounts.....	\$85,290.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.26	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,058.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72,085.63
Due from other national banks.....	21,211.58	United States deposits.....	
Due from State banks and bankers.....	150.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,312.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	61.59		
Specie.....	2,924.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,594.20	Total.....	138,594.20

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 425. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 127. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 315. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 050. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	197, 860. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 944. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 334. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 753. 00		
Fractional currency, nickels, cents.....	100. 96		
Specie.....	29, 613. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	463, 675. 11	Total	463, 675. 11

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$286, 826. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	748. 47	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 765. 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 700. 00	Due to State banks and bankers.....	230. 40
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 500. 00	Individual deposits.....	357, 348. 59
Due from other national banks.....	1, 379. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	142, 246. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 982. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18, 614. 00		
Fractional currency, nickels, cents.....	150. 00		
Specie.....	24, 697. 45		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	574, 344. 80	Total	574, 344. 80

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$216, 218. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	650. 99	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 177. 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 294. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	333. 61
Other real estate and mortg's owned.....	9, 441. 01	Individual deposits.....	168, 858. 76
Due from other national banks.....	1, 702. 87	United States deposits.....	
Due from State banks and bankers.....	314. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 387. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 363. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 830. 00		
Fractional currency, nickels, cents.....	78. 45		
Specie.....	16, 336. 76		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	335, 869. 38	Total	335, 869. 38

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,327.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,230.02	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,393.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	25,884.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	312.00
Other real estate and mortg's owned.....	7,106.47	Individual deposits.....	247,249.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	601.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,883.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,611.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,749.00		
Fractional currency, nickels, cents.....	116.09	Total.....	391,955.75
Specie.....	26,070.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	391,955.75		

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts.....	\$428,844.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,466.16	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,453.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,578.13	Due to other national banks.....	
Stocks, securities, etc.....	15,995.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	565.00
Other real estate and mortg's owned.....		Individual deposits.....	315,319.24
Due from other national banks.....	1,927.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,932.65	Notes and bills rediscounted.....	
Checks and other cash items.....	6,301.75	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	247.18	Total.....	594,317.82
Specie.....	26,875.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	400.00		
Total.....	594,317.82		

First National Bank, Batavia.

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$110,806.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.32	Surplus fund.....	3,575.81
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,703.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,687.00
Other real estate and mortg's owned.....		Individual deposits.....	146,989.71
Due from other national banks.....	478.16	United States deposits.....	
Due from State banks and bankers.....	759.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,625.65	Notes and bills rediscounted.....	
Checks and other cash items.....	528.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,111.00		
Fractional currency, nickels, cents.....	48.00	Total.....	223,458.63
Specie.....	5,583.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	223,458.63		

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,533.37	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,238.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,106.08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,450.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	2,400.00
Other real estate and mortg's owned	6,800.00	Individual deposits.....	227,661.50
Due from other national banks...	497.08	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	6,997.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	943.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.	422.00		
Specie.....	18,956.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	.....	
Total.....	382,167.58	Total.....	382,167.58

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$320,165.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	211.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	21,156.71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	314,931.05	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	64,607.44	Dividends unpaid.....	150.00
Other real estate and mortg's owned	12,358.93	Individual deposits.....	644,415.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	3,303.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	48,196.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,011.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.	107.84		
Specie.....	42,778.41		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....	.....	
Total.....	946,722.64	Total.....	946,722.64

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$105,656.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	630.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,433.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	102,949.64	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,550.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	189,111.75
Due from other national banks.....	3,590.74	United States deposits.....	.....
Due from State banks and bankers.	74.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	42,473.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,425.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,800.00		
Fractional currency, nickels, cents.	325.20		
Specie.....	13,945.05		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	313,044.86	Total.....	313,044.86

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,365.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	980.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,250.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	3,012.41
Stocks, securities, etc.....	120,490.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,031.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	235,867.23
Due from other national banks.....	66.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,071.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,296.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,883.00		
Fractional currency, nickels, cents.....	276.76		
Specie.....	18,328.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total	394,675.20	Total	394,675.20

First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Loans and discounts.....	\$77,554.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,221.05	Surplus fund.....	2,200.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	51.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,304.80	Dividends unpaid.....	500.00
Other real estate and mortg's owned		Individual deposits.....	71,372.17
Due from other national banks.....	3,585.23	United States deposits.....	
Due from State banks and bankers.....	3,301.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,670.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	138.86		
Specie.....	3,078.10		
Legal-tender notes.....	6,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,766.00		
Due from Treasurer U. S.....			
Total	168,443.90	Total	168,443.90

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$127,668.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,033.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,274.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	4,954.65	Due to State banks and bankers.....	236.75
Bank's house, furniture, and fixtures		Dividends unpaid.....	500.00
Other real estate and mortg's owned		Individual deposits.....	83,262.61
Due from other national banks.....	59.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,947.69	Notes and bills rediscounted.....	
Checks and other cash items.....	111.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	74.15		
Specie.....	5,246.50		
Legal-tender notes.....	155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	172,523.98	Total	172,523.98

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,810.09	Capital stock paid in.....	\$225,000.00
Overdrafts.....	3,151.55	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,156.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,995.48
Stocks, securities, etc.....	189,935.00	Due to State banks and bankers.....	23,856.08
Bank's house, furniture, and fixtures.....	93,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	515,471.34
Due from other national banks.....	713.90	United States deposits.....	.....
Due from State banks and bankers.....	5,275.41	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	161,848.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	419.09	Bills payable.....	.....
Exchanges for clearing house.....	3,580.24	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,935.00		
Fractional currency, nickels, cents.....	148.07		
Specie.....	100,862.55		
Legal-tender notes.....	41,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	970,029.39	Total	970,029.39

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$314,048.41	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,800.53	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	7,020.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	950.83
Stocks, securities, etc.....	933.90	Due to State banks and bankers.....	690.77
Bank's house, furniture, and fixtures.....	1,650.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	261,393.78
Due from other national banks.....	9,638.33	United States deposits.....	.....
Due from State banks and bankers.....	1,018.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,573.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,890.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,060.00		
Fractional currency, nickels, cents.....	184.59		
Specie.....	18,725.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	.....	
Total	513,181.21	Total	513,181.21

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts.....	\$452,353.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,412.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,335.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	45,260.00	Due to State banks and bankers.....	4,046.75
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	417,882.00
Due from other national banks.....	12,776.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	107,311.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,133.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,995.00		
Fractional currency, nickels, cents.....	304.70		
Specie.....	33,659.45		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	766,455.94	Total	766,455.94

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,276.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,093.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	190.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,440.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned		Individual deposits.....	111,232.59
Due from other national banks.....	3,486.27	United States deposits.....	
Due from State banks and bankers.....	689.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,743.33	Notes and bills rediscounted.....	1,785.00
Checks and other cash items.....	2,678.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	59.54		
Specie.....	7,079.70		
Legal-tender notes.....	619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,478.56	Total.....	180,478.56

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$257,308.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,461.70	Surplus fund.....	18,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,744.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	12,192.72
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	105,250.61
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,572.46
Due from other national banks.....	100.32	United States deposits.....	
Due from State banks and bankers.....	4,193.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,310.69	Notes and bills rediscounted.....	
Checks and other cash items.....	10,680.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	301.00		
Specie.....	34,087.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	892.10		
Total.....	429,460.77	Total.....	429,460.77

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$311,174.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,416.25	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,634.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,104.83
Stocks, securities, etc.....	106,266.30	Due to State banks and bankers.....	167,329.19
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	310,719.70
Due from other national banks.....	30,029.77	United States deposits.....	
Due from State banks and bankers.....	7,045.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,117.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,425.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,031.00		
Fractional currency, nickels, cents.....	239.54		
Specie.....	89,058.75		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	798,288.36	Total.....	798,288.36

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,933.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.28	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,087.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	275.00
Other real estate and mortg's owned.....		Individual deposits.....	91,337.02
Due from other national banks.....	1,623.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,827.56	Notes and bills rediscounted.....	
Checks and other cash items.....	114.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	81.07		
Specie.....	5,979.40		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	207,699.04	Total.....	207,699.04

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$112,864.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.96	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,436.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	87.00
Other real estate and mortg's owned.....		Individual deposits.....	90,994.81
Due from other national banks.....	492.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,524.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,810.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,588.00		
Fractional currency, nickels, cents.....	79.67		
Specie.....	6,332.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,768.43	Total.....	171,768.43

First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts.....	\$108,454.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,470.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	639.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,035.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	140,960.19
Due from other national banks.....	3,384.34	United States deposits.....	
Due from State banks and bankers.....	1,053.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,981.35	Notes and bills rediscounted.....	
Checks and other cash items.....	767.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,722.00		
Fractional currency, nickels, cents.....	167.01		
Specie.....	21,457.05		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	248,587.00	Total.....	248,587.00

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,590.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	594.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,174.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	132.50	Due to other national banks.....	
Stocks, securities, etc.....	43,857.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	269,913.28
Due from other national banks.....	1,074.27	United States deposits.....	
Due from State banks and bankers.....	990.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,559.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,016.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,071.00		
Fractional currency, nickels, cents.....	509.10		
Specie.....	27,180.75		
Legal-tender notes.....	25,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	352,627.47	Total.....	352,627.47

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier*

Loans and discounts.....	\$109,238.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,285.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,489.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	3,316.73	Due to State banks and bankers.....	7,920.27
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	117,354.55
Due from other national banks.....	589.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,903.37	Notes and bills rediscounted.....	
Checks and other cash items.....	25.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	26.46		
Specie.....	5,701.10		
Legal-tender notes.....	5,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	196,114.22	Total.....	196,114.22

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts.....	\$127,450.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,068.56	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,933.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,046.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,510.11
Due from other national banks.....	15,400.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,029.31	Notes and bills rediscounted.....	
Checks and other cash items.....	704.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	671.00		
Fractional currency, nickels, cents.....	75.50		
Specie.....	9,497.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,753.68	Total.....	184,753.68

ILLINOIS.

First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,185.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.03	Surplus fund.....	3,220.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,375.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	2,559.22	Due to State banks and bankers.....	1,764.03
Bank's house, furniture, and fixtures	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,058.71
Due from other national banks.....	6,699.98	United States deposits.....	
Due from State banks and bankers.....	989.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,891.77	Notes and bills rediscounted.....	
Checks and other cash items.....	647.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	75.97		
Specie.....	10,946.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	580.43		
Total.....	208,668.33	Total.....	208,668.33

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$334,531.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,826.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	72,186.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,566.67	Due to State banks and bankers.....	401.85
Bank's house, furniture, and fixtures	3,824.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	292,761.44
Due from other national banks.....	1,236.21	United States deposits.....	
Due from State banks and bankers.....	1,839.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,241.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	25.63		
Specie.....	29,056.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	580,350.14	Total.....	580,350.14

Hancock County National Bank, Carthage.

D. MACK, *President.*

No. 1167.

CHAS. S. DE HART, *Cashier.*

Loans and discounts.....	\$139,604.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,591.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,628.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	8,146.65	Due to State banks and bankers.....	2,173.73
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144,297.24
Due from other national banks.....	2,392.16	United States deposits.....	
Due from State banks and bankers.....	4,601.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,693.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,546.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	130.82		
Specie.....	13,004.40		
Legal-tender notes.....	2,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,349.83	Total.....	222,349.83

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,871.24	Capital stock paid in.....	\$80,000.00
Overdrafts.....	995.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,517.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	71,500.60	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,831.25	Due to other national banks.....	
Stocks, securities, etc.....	79,757.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,231.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	270,022.63
Due from other national banks.....	16,340.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,232.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,420.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	298.20		
Specie.....	17,132.97		
Legal-tender notes.....	22,732.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	447,540.07	Total.....	447,540.07

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$168,249.39	Capital stock paid in.....	\$65,000.00
Overdrafts.....	10,778.52	Surplus fund.....	77,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,530.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	104,216.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,605.08	Individual deposits.....	411,041.47
Due from other national banks.....	27,062.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,018.51	Notes and bills rediscounted.....	
Checks and other cash items.....	614.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,725.00		
Fractional currency, nickels, cents.....	221.53		
Specie.....	45,829.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	617,571.71	Total.....	617,571.71

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$202,306.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,005.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	34,799.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	1,638.80
Stocks, securities, etc.....	28,361.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	274,488.43
Due from other national banks.....	1,258.15	United States deposits.....	
Due from State banks and bankers.....	10,454.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,300.37	Notes and bills rediscounted.....	
Checks and other cash items.....	304.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,639.00		
Fractional currency, nickels, cents.....	235.70		
Specie.....	32,748.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	422,176.68	Total.....	422,176.08

ILLINOIS.

First National Bank, Charleston.

W. E. McCROBY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,491.26	Capital stock paid in	\$100,000.00
Overdrafts	2,354.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,875.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,925.00	Due to other national banks	
Stocks, securities, etc.	5,418.32	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,365.00	Dividends unpaid	
Other real estate and mortg's owned	2,541.00	Individual deposits	144,621.56
Due from other national banks	3,243.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,550.29	Notes and bills rediscounted	
Checks and other cash items	3,896.41	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370.00		
Fractional currency, nickels, cents	128.29	Total	340,997.29
Specie	5,210.45		
Legal-tender notes	7,298.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	80.20		
Total	340,997.29		

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$247,718.14	Capital stock paid in	\$100,000.00
Overdrafts	1,787.63	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,455.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	394.47
Stocks, securities, etc.	7,763.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	170,470.91
Due from other national banks	8,024.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,391.18	Notes and bills rediscounted	
Checks and other cash items	3,810.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,988.00		
Fractional currency, nickels, cents	160.64	Total	374,820.71
Specie	11,302.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	350.00		
Total	374,820.71		

First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts	\$17,961,164.14	Capital stock paid in	\$3,000,000.00
Overdrafts	184,074.94	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	192,685.04
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	614,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,531.17	Due to other national banks	13,537,280.22
Stocks, securities, etc.	1,140,652.00	Due to State banks and bankers	6,903,816.20
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	17,453,283.78
Due from other national banks	5,173,860.61	Certified checks	231,256.95
Due from State banks and bankers	2,852,713.65	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	56,381.75	Notes and bills rediscounted	
Exchanges for clearing house	1,393,448.35	Bills payable	
Bills of other national banks	1,117,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,645.55		
Specie	7,521,600.00	Total	43,318,322.19
Legal-tender notes	2,060,000.00		
U. S. certificates of deposit	2,630,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	47,000.00		
Total	43,318,322.19		

ILLINOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,121.81	Capital stock paid in	\$100,000.00
Overdrafts	2,742.92	Surplus fund	2,227.97
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,191.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned	4,572.63	Individual deposits	281,021.39
Due from other national banks	7,417.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,546.54	Notes and bills rediscounted	
Checks and other cash items	845.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,655.00		
Fractional currency, nickels, cents	314.44		
Specie	14,540.00		
Legal-tender notes	13,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,941.29	Total	415,941.29

American Exchange National Bank, Chicago.

ROBERT STUART, *President.*

No. 3500.

ROBERT M. ORR, *Cashier.*

Loans and discounts	\$2,829,100.36	Capital stock paid in	\$1,000,000.00
Overdrafts	6,199.58	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,684.69
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,068,811.03
Stocks, securities, etc.	174,100.00	Due to State banks and bankers	1,157,104.33
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	58,814.62	Individual deposits	1,549,041.82
Due from other national banks	978,230.49	Certified checks	56,260.54
Due from State banks and bankers	53,533.84	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	156,028.03	Bills payable	
Bills of other national banks	18,200.00	Liabilities other than those above stated	13,400.00
Fractional currency, nickels, cents	113.49		
Specie	311,932.00		
Legal-tender notes	435,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,081,302.41	Total	5,081,302.41

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts	\$3,400,274.82	Capital stock paid in	\$1,000,000.00
Overdrafts	7,703.91	Surplus fund	72,500.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	53,421.06
U. S. bonds to secure deposits		National-bank notes outstanding	32,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	31,025.00	Due to other national banks	2,902,254.35
Stocks, securities, etc.	127,444.84	Due to State banks and bankers	1,413,789.31
Bank's house, furniture, and fixtures	19,138.31	Dividends unpaid	737.50
Other real estate and mortg's owned	7,800.00	Individual deposits	1,686,345.09
Due from other national banks	2,227,851.20	Certified checks	16,599.08
Due from State banks and bankers	76,228.46	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	901.03	Notes and bills rediscounted	
Exchanges for clearing house	174,729.58	Bills payable	
Bills of other national banks	6,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.24		
Specie	643,659.00		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	400.00		
Total	7,177,946.39	Total	7,177,946.39

ILLINOIS.

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,968.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,263.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,275.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,474.24	Individual deposits.....	296,911.79
Due from other national banks.....	14,526.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,150.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,041.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,207.00		
Fractional currency, nickels, cents.....	128.18		
Specie.....	32,269.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	393,425.78	Total.....	393,425.78

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Loans and discounts.....	\$4,390,657.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,647.39	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,068.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,336,214.27
Stocks, securities, etc.....	1,499,073.76	Due to State banks and bankers.....	233,395.16
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,866.00
Other real estate and mortg's owned	2,392,032.80	Individual deposits.....	8,440,493.92
Due from other national banks.....	94,970.05	Certified checks.....	55,363.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	444,722.14	Bills payable.....	
Bills of other national banks.....	95,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	697.50		
Specie.....	1,679,000.00		
Legal-tender notes.....	540,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,350.00		
Total.....	11,213,401.40	Total.....	11,213,401.40

Commercial National Bank, Chicago.

_____, *President.*

No. 713.

D. VERNON, *Cashier.*

Loans and discounts.....	\$6,831,119.10	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	834.81	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	150,282.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,787,796.29
Stocks, securities, etc.....	632,977.71	Due to State banks and bankers.....	2,955,753.02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	99,673.72	Individual deposits.....	4,177,757.76
Due from other national banks.....	766,879.53	Certified checks.....	64,297.20
Due from State banks and bankers.....	423,347.74	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	310,098.46	Bills payable.....	
Bills of other national banks.....	174,623.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,325.20		
Specie.....	1,827,767.80		
Legal-tender notes.....	1,060,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,180,892.07	Total.....	12,180,892.07

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,366,730.10	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	774.13	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,775.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,353,014.41
Stocks, securities, etc.....	749,518.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,706.74	Dividends unpaid.....	2,340.00
Other real estate and mortg's owned.....	53,267.10	Individual deposits.....	4,580,942.78
Due from other national banks.....	2,897,038.83	Certified checks.....	202,907.23
Due from State banks and bankers.....	584,491.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,966.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	485,517.71	Bills payable.....	
Bills of other national banks.....	104,708.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	993.24		
Specie.....	1,909,228.95		
Legal-tender notes.....	1,357,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	16,578,787.50	Total	16,578,787.50

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

WM. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,210,979.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,607.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,727.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	237,993.96
Stocks, securities, etc.....		Due to State banks and bankers.....	771,355.58
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	124.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	1,101,717.63
Due from other national banks.....	49,784.23	United States deposits.....	
Due from State banks and bankers.....	10,228.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	624,735.29	Notes and bills rediscounted.....	
Checks and other cash items.....	264.29	Bills payable.....	
Exchanges for clearing house.....	297,911.19	Liabilities other than those above stated.....	
Bills of other national banks.....	8,625.00		
Fractional currency, nickels, cents.....	674.49		
Specie.....	114,278.70		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,530,918.18	Total	2,530,918.18

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3608.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,093,950.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,539.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,975.66
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	365,216.71
Stocks, securities, etc.....	46,250.00	Due to State banks and bankers.....	331,422.65
Bank's house, furniture, and fixtures.....	9,704.81	Dividends unpaid.....	591.00
Other real estate and mortg's owned.....	11,909.77	Individual deposits.....	2,252,878.80
Due from other national banks.....	443,110.29	Certified checks.....	17,086.36
Due from State banks and bankers.....	39,761.36	United States deposits.....	274,433.65
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,866.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	234,402.88	Bills payable.....	
Bills of other national banks.....	26,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,250.06		
Specie.....	296,621.60		
Legal-tender notes.....	536,788.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	3,894,214.83	Total	3,894,214.83

ILLINOIS.

Globe National Bank, Chicago.

MELLVILLE E. STONE, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,032,305.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	104.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,431.34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	723,978.13
Stocks, securities, etc.....	148,145.11	Due to State banks and bankers.....	93,285.07
Bank's house, furniture, and fixtures.....	4,665.00	Dividends unpaid.....	44.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,113,166.77
Due from other national banks.....	859,194.13	Certified checks.....	26,828.64
Due from State banks and bankers.....	52,622.63	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	104,166.31	Bills payable.....	.....
Bills of other national banks.....	28,559.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,631.97		
Specie.....	220,290.00		
Legal-tender notes.....	575,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	5,078,933.95	Total	5,078,933.95

Hide and Leather National Bank, Chicago.

JOHN McLAREN, *President.*

No. 2450.

C. M. WALWORTH, *Cashier.*

Loans and discounts.....	\$1,075,884.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	43.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,311.07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,080.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	161,612.82
Stocks, securities, etc.....	86,784.89	Due to State banks and bankers.....	279,358.00
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,126,810.75
Due from other national banks.....	203,811.14	Certified checks.....	17,440.01
Due from State banks and bankers.....	14,232.66	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,791.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	110,118.23	Bills payable.....	.....
Bills of other national banks.....	27,509.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.08		
Specie.....	292,475.00		
Legal-tender notes.....	127,861.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,995,812.65	Total	1,995,812.65

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

WM. McDougall, *Cashier.*

Loans and discounts.....	\$522,625.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.....	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,086.54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	54,845.69
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	83,091.10	Individual deposits.....	1,093,785.36
Due from other national banks.....	435,280.55	Certified checks.....	3,178.19
Due from State banks and bankers.....	2,725.36	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,695.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,316.43	Bills payable.....	.....
Bills of other national banks.....	8,469.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	168.72		
Specie.....	347,024.00		
Legal-tender notes.....	80,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....		
Due from Treasurer U. S.....		
Total	1,593,895.78	Total	1,593,895.78

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ILLINOIS.

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,752.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	367.28	Surplus fund.....	7,400.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,367.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	85,177.34
Stocks, securities, etc.....	16,263.58	Due to State banks and bankers.....	25,694.88
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	31,791.03	Individual deposits.....	454,244.94
Due from other national banks.....	41,365.70	Certified checks.....	3,165.26
Due from State banks and bankers.....	28,362.12	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	298.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,907.41	Bills payable.....	.....
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	34.16		
Specie.....	84,537.75		
Legal-tender notes.....	37,520.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	829,050.20	Total	829,050.20

Merchants' National Bank, Chicago.

CHAUNCEY J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts.....	\$6,329,550.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	23.72	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	620,207.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,644,040.43
Stocks, securities, etc.....	651,165.25	Due to State banks and bankers.....	2,859,325.00
Bank's house, furniture, and fixtures.....	235,000.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	5,218,875.47
Due from other national banks.....	2,709,411.41	Certified checks.....	37,584.89
Due from State banks and bankers.....	156,672.39	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	626,885.46	Bills payable.....	.....
Bills of other national banks.....	358,732.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	529.88		
Specie.....	2,044,942.65		
Legal-tender notes.....	2,170,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total	15,380,163.04	Total	15,380,163.04

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$9,939,675.84	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	45,105.76	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	96,861.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,784,063.09
Stocks, securities, etc.....	562,022.22	Due to State banks and bankers.....	2,641,775.77
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,086.00
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	7,414,398.20
Due from other national banks.....	2,106,742.33	Certified checks.....	119,924.60
Due from State banks and bankers.....	227,171.77	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,031.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,140,136.10	Bills payable.....	.....
Bills of other national banks.....	154,353.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,844.04		
Specie.....	1,121,685.75		
Legal-tender notes.....	1,652,657.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	21,809.26		
Total	17,061,984.37	Total	17,061,984.37

ILLINOIS.

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,716,462.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,979.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,393,343.84
Stocks, securities, etc.....	105,872.82	Due to State banks and bankers.....	609,480.08
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	1,948,660.85
Due from other national banks.....	617,143.08	Certified checks.....	12,942.05
Due from State banks and bankers.....	142,667.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,971.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	167,575.50	Bills payable.....	
Bills of other national banks.....	32,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	692.86		
Specie.....	630,501.55		
Legal-tender notes.....	718,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,198,401.91	Total.....	5,198,401.91

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts.....	\$3,331,110.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,618.82	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,831.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,851,218.50
Stocks, securities, etc.....	18,510.62	Due to State banks and bankers.....	755,819.93
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,894.20	Individual deposits.....	1,373,804.35
Due from other national banks.....	877,077.01	Certified checks.....	19,291.12
Due from State banks and bankers.....	43,228.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	518.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	157,395.96	Bills payable.....	
Bills of other national banks.....	20,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	954.88		
Specie.....	542,946.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,193,965.53	Total.....	5,193,965.53

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

R. Z. HERRICK, *Cashier.*

Loans and discounts.....	\$4,045,014.16	Capital stock paid in.....	\$750,000.00
Overdrafts.....	63,488.50	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	378,677.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,592,714.33
Stocks, securities, etc.....	66,705.41	Due to State banks and bankers.....	503,025.91
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	3,588.00
Other real estate and mortg's owned.....		Individual deposits.....	2,195,874.52
Due from other national banks.....	823,202.49	Certified checks.....	16,245.78
Due from State banks and bankers.....	133,295.42	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,785.13	Bills payable.....	
Bills of other national banks.....	35,607.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	669.89		
Specie.....	343,940.00		
Legal-tender notes.....	617,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,230,826.00	Total.....	6,230,826.00

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President*.

No. 508.

F. W. GOOKIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,390,862.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	19,817.74	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,443.07
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	130,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	293,075.30	Due to other national banks.....	1,918,256.10
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	1,190,708.51
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	
Due from other national banks.....	916,816.99	Individual deposits.....	2,376,136.99
Due from State banks and bankers.....	79,274.98	Certified checks.....	40,729.41
Due from approved reserve agents.....		United States deposits.....	236,414.15
Checks and other cash items.....	2,009.18	Deposits of U. S. disbursing officers.....	21,298.57
Exchanges for clearing house.....	118,266.12	Notes and bills rediscounted.....	
Bills of other national banks.....	23,580.00	Bills payable.....	
Fractional currency, nickels, cents.....	848.93	Liabilities other than those above stated.....	
Specie.....	1,184,335.00		
Legal-tender notes.....	799,150.00	Total.....	7,477,036.80
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	18,000.00		
Total.....	7,477,036.80		

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President*.

No. 3916.

H. W. MAHAN, *Cashier*.

Loans and discounts.....	\$305,939.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,130.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,174.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	357,607.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,702.02	Notes and bills rediscounted.....	
Checks and other cash items.....	95.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,725.00		
Fractional currency, nickels, cents.....	37.96	Total.....	455,987.67
Specie.....	19,522.50		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	455,987.67		

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President*.

No. 3882.

D. W. BUCHANAN, *Cashier*.

Loans and discounts.....	\$52,604.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,129.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3,135.64
Due from other national banks.....		Certified checks.....	1,297.94
Due from State banks and bankers.....	51,104.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....		Total.....	210,013.52
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,200.00		
Total.....	210,013.52		

ILLINOIS.

Union National Bank, Chicago.

J. J. P. ODELL, *President.*

No. 3278.

AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,023,060.78	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	12,914.63	Surplus fund.....	220,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,051.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,030,231.13
Stocks, securities, etc.....	170,615.05	Due to State banks and bankers..	1,879,548.00
Bank's house, furniture, and fixtures	7,725.00	Dividends unpaid.....	10,159.50
Other real estate and mortg's owned	328,114.74	Individual deposits.....	3,097,408.80
Due from other national banks....	1,351,420.53	Certified checks.....	183,107.32
Due from State banks and bankers.	765,651.04	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,530.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	285,376.41	Bills payable.....	
Bills of other national banks.....	29,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	947.60		
Specie.....	727,900.00		
Legal-tender notes.....	710,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	21,000.00		
Total	10,491,506.23	Total	10,491,506.23

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$110,842.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,341.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	397.03	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,182.15
Due from other national banks....	60.00	United States deposits.....	
Due from State banks and bankers.	27,006.28	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10,053.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6,871.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.	7.25		
Specie.....	1,970.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	712.50		
Due from Treasurer U. S.....			
Total	209,432.15	Total	209,432.15

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$533,241.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,576.30	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,353.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,285.89	Due to State banks and bankers..	3,167.35
Bank's house, furniture, and fixtures	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,029.99	Individual deposits.....	537,669.43
Due from other national banks....	11,223.21	United States deposits.....	
Due from State banks and bankers.	3,300.87	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	85,458.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,709.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,451.00		
Fractional currency, nickels, cents.	172.62		
Specie.....	51,854.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	450.00		
Total	886,940.47	Total	886,940.47

ILLINOIS.

Second National Bank, Danville.

W. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,016.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,908.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,204.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,010.29
Stocks, securities, etc.....	142,607.47	Due to State banks and bankers.....	15,170.34
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	349,048.33
Due from other national banks.....	14,125.11	United States deposits.....	
Due from State banks and bankers.....	92.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,118.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,353.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,192.00		
Fractional currency, nickels, cents.....	638.79		
Specie.....	31,630.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	618,433.23	Total.....	618,433.23

Palmer National Bank, Danville.

CHAS. J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$173,054.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,910.79	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,370.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,856.08	Due to State banks and bankers.....	6,857.86
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165,173.06
Due from other national banks.....	3,395.55	United States deposits.....	
Due from State banks and bankers.....	351.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,316.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,477.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,313.00		
Fractional currency, nickels, cents.....	164.00		
Specie.....	9,638.40		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	306,901.67	Total.....	306,901.67

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

J. A. DAWSON, *Cashier.*

Loans and discounts.....	\$254,902.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,603.10	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,623.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,515.00
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	31,803.57
Bank'g house, furniture, and fixtures.....	32,943.58	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	15,452.30	Individual deposits.....	135,249.30
Due from other national banks.....	1,617.78	United States deposits.....	
Due from State banks and bankers.....	10,316.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	693.75	Notes and bills rediscounted.....	
Checks and other cash items.....	6,510.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	201.65		
Specie.....	18,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	459,711.55	Total.....	459,711.55

ILLINOIS.

Millikin National Bank, Decatur.

J. MILLIKEN, *President.*

No. 5089.

ORVILLE B. GORIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774,418.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49,815.95	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	408.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,150.50		
Stocks, securities, etc.....	2,755.24	Due to other national banks.....	20,469.78
Bank's house, furniture, and fixtures.....	845.50	Due to State banks and bankers.....	203,581.13
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	254,992.84		
Due from State banks and bankers.....	29,382.25	Individual deposits.....	860,211.20
Due from approved reserve agents.....	18,106.85	United States deposits.....	
Checks and other cash items.....	9,983.85	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2,983.53	Notes and bills rediscounted.....	
Bills of other national banks.....	6,185.00	Bills payable.....	
Fractional currency, nickels, cents.....	601.68	Liabilities other than those above stated.....	
Specie.....	47,440.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,284,671.05	Total.....	1,284,671.05

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$370,116.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,476.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,958.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,131.25		
Stocks, securities, etc.....	10,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to State banks and bankers.....	9,602.48
Other real estate and mortg's owned.....	825.73	Dividends unpaid.....	
Due from other national banks.....	2,131.95		
Due from State banks and bankers.....	18,319.93	Individual deposits.....	271,147.69
Due from approved reserve agents.....	20,150.58	United States deposits.....	
Checks and other cash items.....	3,038.82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,539.00	Bills payable.....	
Fractional currency, nickels, cents.....	88.64	Liabilities other than those above stated.....	
Specie.....	21,265.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	511,208.49	Total.....	511,208.49

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNNEY, *Cashier.*

Loans and discounts.....	\$218,550.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,621.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	22,772.61	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	14,775.48	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,324.84	Dividends unpaid.....	896.00
Due from other national banks.....	21,040.05		
Due from State banks and bankers.....		Individual deposits.....	454,074.55
Due from approved reserve agents.....	217,973.13	United States deposits.....	
Checks and other cash items.....	357.06	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,235.00	Bills payable.....	
Fractional currency, nickels, cents.....	139.99	Liabilities other than those above stated.....	
Specie.....	19,538.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	538,842.23	Total.....	538,842.23

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,948.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,283.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	693.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	85.46
Stocks, securities, etc.....		Due to State banks and bankers.....	788.05
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,746.88	Individual deposits.....	74,194.02
Due from other national banks.....	4,086.64	United States deposits.....	
Due from State banks and bankers.....	1,149.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,513.41	Notes and bills rediscounted.....	
Checks and other cash items.....	812.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,323.00		
Fractional currency, nickels, cents.....	536.15		
Specie.....	3,483.50		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,010.61	Total.....	147,010.61

City National Bank, Dixon.

S. C. ELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts.....	\$175,184.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	136.00	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,669.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	30,565.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	1,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	2,410.97	Individual deposits.....	197,115.52
Due from other national banks.....	188.75	United States deposits.....	
Due from State banks and bankers.....	341.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,283.56	Notes and bills rediscounted.....	
Checks and other cash items.....	134.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	130.78		
Specie.....	20,209.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treas. U. S.....			
Total.....	336,959.90	Total.....	336,959.99

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$216,392.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,838.29	Surplus fund.....	18,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,880.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned.....		Individual deposits.....	188,563.67
Due from other national banks.....	189.41	United States deposits.....	
Due from State banks and bankers.....	118.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,206.37	Notes and bills rediscounted.....	
Checks and other cash items.....	27.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,245.00		
Fractional currency, nickels, cents.....	178.58		
Specie.....	33,234.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treas. U. S.....			
Total.....	329,055.19	Total.....	329,055.19

ILLINOIS.

First National Bank, Du Quoin.

P. N. POPE, *President.*

[No. 4737.]

ROBT. O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 038. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 737. 62	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250. 00	expenses and taxes paid.....	5, 892. 69
U. S. bonds on hand.....	5, 027. 50	National-bank notes outstanding.....	44, 990. 00
Premiums on U. S. bonds.....	19, 673. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	571. 28	Individual deposits.....	90, 125. 78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9, 844. 44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	216. 56	stated.....	
Specie.....	6, 900. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 249. 50		
Due from Treasurer U. S.....			
Total.....	203, 508. 47	Total.....	203, 508. 47

First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Loans and discounts.....	\$71, 556. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	494. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 922. 28
U. S. bonds on hand.....	1, 000. 00	National-bank notes outstanding.....	11, 247. 50
Premiums on U. S. bonds.....	15, 120. 01	State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 372. 52	Due to other national banks.....	86. 51
Bank's house, furniture, and fixtures	1, 782. 55	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119, 020. 42
Due from State banks and bankers.....	75, 155. 57	United States deposits.....	
Due from approved reserve agents.....	740. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	99. 86	stated.....	
Specie.....	10, 142. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	193, 276. 71	Total.....	193, 276. 71

First National Bank, East St. Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$263, 562. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 160. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 939. 19
U. S. bonds on hand.....	3, 500. 00	National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	26, 400. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	25, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	7, 798. 10	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2, 233. 76	Individual deposits.....	312, 000. 23
Due from State banks and bankers.....	67, 234. 76	United States deposits.....	
Due from approved reserve agents.....	1, 863. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 443. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	248. 86	stated.....	
Specie.....	6, 844. 25		
Legal-tender notes.....	21, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	484, 939. 42	Total.....	484, 939. 42

ILLINOIS.

Southern Illinois National Bank, East Saint Louis.

BENHARD YOCH, *President.*

No. 5070.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,947.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,324.87	Surplus fund.....	15,274.08
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	11,983.24
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	990.62	Due to other national banks.....	
Stocks, securities, etc.....	20,680.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,206.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,300.00	Individual deposits.....	293,593.58
Due from other national banks.....		United States deposits.....	45,000.00
Due from State banks and bankers.....	26,550.33	Deposits of U.S. disbursing officers.....	534.13
Due from approved reserve agents.....	48,737.73	Notes and bills rediscounted.....	
Checks and other cash items.....	795.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,012.50
Bills of other national banks.....	1,645.00		
Fractional currency, nickels, cents.....	269.41		
Specie.....	14,850.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	467,397.53	Total.....	467,397.53

First National Bank, Edwardsville.

AUGUST SCHLAFLY, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$100,601.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,453.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,890.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,591.80	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,982.01	Individual deposits.....	80,618.24
Due from other national banks.....	6,033.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,380.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,194.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	44.02		
Specie.....	1,315.95		
Legal-tender notes.....	4,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,322.23	Total.....	143,322.23

First National Bank, Effingham.

JO PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$75,787.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,304.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	6,509.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,502.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,444.78	Notes and bills rediscounted.....	
Checks and other cash items.....	938.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	93.75		
Specie.....	9,812.85		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	178,307.35	Total.....	178,307.35

ILLINOIS.

First National Bank, Elgin.

G. P. LOED, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,830.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,841.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,851.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,162.88	Due to other national banks.....	
Stocks, securities, etc.....	7,840.84	Due to State banks and bankers.....	89,280.00
Bank's house, furniture, and fixtures	21,599.75	Dividends unpaid.....	
Other real estate and mortg's owned	35,069.17	Individual deposits.....	507,161.12
Due from other national banks.....	7,069.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,064.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,946.16	Bills payable.....	
Exchanges for clearing house.....	3,119.13	Liabilities other than those above stated.....	
Bills of other national banks.....	22,028.00		
Fractional currency, nickels, cents.....	302.08		
Specie.....	48,864.55		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	302.50		
Total.....	910,292.28	Total.....	910,292.28

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$218,243.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,103.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,625.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,898.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,206.07
Due from other national banks.....	1,372.19	United States deposits.....	45,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,492.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,803.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	364.49		
Specie.....	15,488.00		
Legal-tender notes.....	10,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	327,831.29	Total.....	327,831.29

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2018.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$284,231.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	840.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,089.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	
Stocks, securities, etc.....	52,750.00	Due to State banks and bankers.....	64,977.03
Bank's house, furniture, and fixtures	72,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,548.89	Individual deposits.....	208,252.76
Due from other national banks.....	5,687.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,454.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,298.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,607.00		
Fractional currency, nickels, cents.....	1,415.00		
Specie.....	22,516.58		
Legal-tender notes.....	26,169.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	450.00		
Total.....	635,319.14	Total.....	635,319.14

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111, 378. 81	Capital stock paid in	\$50, 000. 00
Overdrafts.....	245. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 264. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 698. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163, 268. 81
Due from other national banks.....	45, 996. 44	United States deposits.....	
Due from State banks and bankers.....	4, 648. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 510. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	206. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	204. 00		
Fractional currency, nickels, cents.....	101. 22		
Specie.....	11, 258. 65		
Legal-tender notes.....	7, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	263, 473. 69	Total.....	263, 473. 69

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts.....	\$117, 136. 44	Capital stock paid in	\$50, 000. 00
Overdrafts.....	3, 300. 42	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 161. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 135. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	78, 007. 77
Due from other national banks.....	6, 289. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 165. 39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 200. 00		
Fractional currency, nickels, cents.....	77. 99		
Specie.....	8, 052. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	177, 419. 62	Total.....	177, 419. 62

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$70, 486. 65	Capital stock paid in	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 700. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 262. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 272. 14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64, 794. 53
Due from other national banks.....	7, 273. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 269. 82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 865. 00		
Fractional currency, nickels, cents.....	15. 58		
Specie.....	7, 990. 00		
Legal-tender notes.....	1, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	134, 007. 30	Total.....	134, 007. 30

ILLINOIS.

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,026.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,275.53	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,184.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,902.25	Individual deposits.....	93,902.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,224.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,214.85	Notes and bills rediscounted.....	
Checks and other cash items.....	102.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	17.72		
Specie.....	4,409.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	212,962.69	Total	212,962.69

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$122,467.47	Capital stock paid in.....	\$65,000.00
Overdrafts.....	487.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,741.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,828.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,826.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,355.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	22.38		
Specie.....	4,030.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
Total	177,170.07	Total	177,170.07

First National Bank, Florida.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts.....	\$114,210.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,136.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	162.35	Due to State banks and bankers.....	8,607.68
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,690.00	Individual deposits.....	142,629.23
Due from other national banks.....	7,026.48	United States deposits.....	
Due from State banks and bankers.....	1,263.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,975.01	Notes and bills rediscounted.....	
Checks and other cash items.....	336.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	208.41		
Specie.....	6,560.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	257,699.96	Total	257,699.96

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,185.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,418.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,121.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,031.25	Due to other national banks.....	.....
Stocks, securities, etc.....	59,797.50	Due to State banks and bankers.....	5,824.51
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	800.00	Individual deposits.....	435,204.27
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	130,812.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,814.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,346.00		
Fractional currency, nickels, cents.....	146.96		
Specie.....	30,497.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total	666,149.98	Total	666,149.98

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$149,083.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,555.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,271.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,712.50	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,781.73
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	85.32	Individual deposits.....	89,838.85
Due from other national banks.....	170.07	United States deposits.....	.....
Due from State banks and bankers.....	32,154.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	988.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,442.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	140.45		
Fractional currency, nickels, cents.....	10,311.86		
Specie.....	2,163.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	240,432.49	Total	240,432.49

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$292,736.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,752.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,845.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,740.81	Due to other national banks.....	293.50
Stocks, securities, etc.....	2,025.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25,767.92	Dividends unpaid.....	300.00
Other real estate and mortg's owned.....	6,020.58	Individual deposits.....	247,244.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,270.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,616.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	900.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	54,885.00		
Specie.....	3,973.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	436,883.79	Total	436,883.79

ILLINOIS.

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,185.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,862.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,323.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	2,999.51
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	137,282.35
Due from other national banks.....	7,802.69	United States deposits.....	
Due from State banks and bankers.....	922.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,389.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,222.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,549.00		
Fractional currency, nickels, cents.....	15.90		
Specie.....	19,579.45		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	306,105.18	Total	306,105.18

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$352,388.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,188.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,248.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,693.38	Due to State banks and bankers.....	1,280.95
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	544.00
Other real estate and mortg's owned.....	13,451.70	Individual deposits.....	259,730.79
Due from other national banks.....	455.78	United States deposits.....	
Due from State banks and bankers.....	2,031.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,546.05	Notes and bills rediscounted.....	
Checks and other cash items.....	11,326.03	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	214.23		
Specie.....	10,996.25		
Legal-tender notes.....	6,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	520,554.08	Total	520,554.08

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$203,907.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,510.17	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,013.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	17,371.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned.....		Individual deposits.....	163,928.37
Due from other national banks.....	471.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,423.65	Notes and bills rediscounted.....	
Checks and other cash items.....	651.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,612.00		
Fractional currency, nickels, cents.....	305.94		
Specie.....	7,591.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	339,670.36	Total	339,670.36

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,310.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,828.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	72,624.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,117.50	Due to other national banks.....	
Stocks, securities, etc.....	27,992.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	64,456.41	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	254,516.85
Due from other national banks.....	389.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,222.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,001.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,062.00		
Fractional currency, nickels, cents.....	260.09		
Specie.....	7,070.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	506,151.43	Total.....	506,151.43

Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$188,459.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,865.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,905.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,973.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,142.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	34.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,784.80	Notes and bills rediscounted.....	
Checks and other cash items.....	618.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	144.90		
Specie.....	13,613.10		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,297.27	Total.....	260,297.27

First National Bank, Geneseo.

S. T. HUMM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$223,825.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	832.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,016.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	65,630.21
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,537.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122,628.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.....	373.14		
Specie.....	20,170.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	409,684.48	Total.....	409,684.48

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,883.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,657.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	29,496.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,742.88	Individual deposits.....	272,133.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,005.08	Notes and bills rediscounted.....	
Checks and other cash items.....	547.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,305.00		
Fractional currency, nickels, cents.....	308.00		
Specie.....	16,604.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	390,129.49	Total.....	390,129.49

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$64,863.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	513.23	Surplus fund.....	
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	13,129.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,105.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,530.96	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101,161.26
Due from other national banks.....	48,932.87	United States deposits.....	
Due from State banks and bankers.....	2,771.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,736.78	Notes and bills rediscounted.....	
Checks and other cash items.....	506.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	423.00		
Fractional currency, nickels, cents.....	34.62		
Specie.....	5,639.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,320.61	Total.....	172,320.61

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$139,036.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,794.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,178.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,816.45	Due to State banks and bankers.....	9,271.31
Bank'g house, furniture, and fixtures.....	2,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,600.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	258.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,436.03	Notes and bills rediscounted.....	
Checks and other cash items.....	319.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	121.52		
Specie.....	11,844.50		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,300.22	Total.....	219,300.22

ILLINOIS.

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,738.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,664.69
U. S. bonds on hand.....		National-bank notes outstanding.....	16,870.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,345.44	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	2,894.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,126.44	Individual deposits.....	79,934.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,084.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	546.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,293.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	51.08	stated.....	
Specie.....	4,473.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	610.00		
Total.....	202,363.23	Total.....	202,363.23

Havana National Bank, Havana.

F. Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$116,086.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	655.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,449.52
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	4,671.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	35,300.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to State banks and bankers.....	1,473.74
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,210.56	Individual deposits.....	207,569.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,360.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,788.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	191.75	stated.....	
Specie.....	26,998.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	318,492.53	Total.....	318,492.53

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts.....	\$109,295.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,321.65
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,184.92	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	7,419.35	Dividends unpaid.....	
Due from other national banks.....	4,057.08	Individual deposits.....	133,760.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,904.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,136.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	140.78	stated.....	
Specie.....	17,728.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	209,582.56	Total.....	209,582.56

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,765.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,765.67	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	115.87
Stocks, securities, etc.....	8,782.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,185.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,860.23
Due from other national banks.....	23,752.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,034.26	Notes and bills rediscounted.....	
Checks and other cash items.....	369.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,735.00		
Fractional currency, nickels, cents.....	126.98		
Specie.....	7,626.16		
Legal-tender notes.....	1,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	181,651.18	Total.....	181,651.18

First National Bank, Hoopeston.

J. S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$170,973.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,786.92	Surplus fund.....	79,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	3,559.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	417.50	Due to other national banks.....	
Stocks, securities, etc.....	13,483.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,657.73
Due from other national banks.....	5,030.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,726.17	Notes and bills rediscounted.....	
Checks and other cash items.....	310.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,107.00		
Fractional currency, nickels, cents.....			
Specie.....	1,823.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	271,267.10	Total.....	271,267.10

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts.....	\$213,400.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,297.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,354.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,252.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,498.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,542.44	Individual deposits.....	140,628.79
Due from other national banks.....	3,298.30	United States deposits.....	
Due from State banks and bankers.....	10,043.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,513.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,148.00		
Fractional currency, nickels, cents.....	137.44		
Specie.....	8,262.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	382,983.32	Total.....	382,983.32

ILLINOIS.

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,906.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,590.29	Surplus fund.....	29,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,173.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,072.39
Stocks, securities, etc.....	30,502.59	Due to State banks and bankers.....	2,841.16
Bank'g house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	37,757.72	Individual deposits.....	386,064.97
Due from other national banks.....	2,399.13	United States deposits.....	.....
Due from State banks and bankers.....	1,888.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,593.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,667.40	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	40.48		
Specie.....	6,435.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	736,682.06	Total.....	736,682.06

National Bank, Jerseyville.

ANDREW W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Loans and discounts.....	\$116,575.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,378.60	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,623.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	987.50	Due to other national banks.....	.....
Stocks, securities, etc.....	16,855.00	Due to State banks and bankers.....	149.30
Bank'g house, furniture, and fixtures.....	7,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	118,791.05
Due from other national banks.....	4,414.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,976.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,923.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	424.00		
Fractional currency, nickels, cents.....	68.40		
Specie.....	3,400.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	560.00		
Due from Treasurer U. S.....	.....	
Total.....	186,763.59	Total.....	186,763.59

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$229,451.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,044.15	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,411.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	64,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	122,946.87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	423,813.86
Due from other national banks.....	696.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	198,052.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,520.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	485.48		
Specie.....	43,947.35		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,390.00		
Due from Treasurer U. S.....	.....	
Total.....	718,525.50	Total.....	718,525.50

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,314.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,437.41	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,054.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,845.72	Due to State banks and bankers.....	357.10
Bank'g house, furniture, and fixtures	10,181.48	Dividends unpaid.....	60.00
Other real estate and mortg's owned	6,830.07	Individual deposits.....	461,277.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,941.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	133,144.51	Notes and bills rediscounted.....	
Checks and other cash items.....	9,045.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,271.00		
Fractional currency, nickels, cents.....	265.65		
Specie.....	31,048.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	599,949.58	Total.....	599,949.58

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$327,288.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,522.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,302.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stock, securities, etc.....	172,955.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,686.88	Dividends unpaid.....	
Other real estate and mortg's owned	11,725.00	Individual deposits.....	424,284.47
Due from other national banks.....	4,578.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,789.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,966.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	284.25		
Specie.....	34,656.34		
Legal-tender notes.....	25,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	733,586.81	Total.....	733,586.81

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$66,248.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	677.89	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	602.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,019.05	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	770.00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167,076.13
Due from other national banks.....	843.71	United States deposits.....	
Due from State banks and bankers.....	897.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93,342.64	Notes and bills rediscounted.....	
Checks and other cash items.....	962.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	258.00		
Fractional currency, nickels, cents.....	398.00		
Specie.....	20,062.75		
Legal tender notes.....	5,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,298.47	Total.....	231,298.47

ILLINOIS.

City National Bank, Kankakee.

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,810.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,192.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,548.32	Due to State banks and bankers..	33,294.21
Bank's house, furniture, and fixtures	22,074.76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	207,604.00
Due from other national banks.....	1,872.37	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	87,517.65	Notes and bills rediscounted.....	
Checks and other cash items.....	354.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.	305.84		
Specie.....	34,131.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	384,590.64	Total	384,590.64

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$122,756.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,158.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,125.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,193.49	Due to other national banks.....	4,743.45
Stocks, securities, etc.....	12,193.49	Due to State banks and bankers..	651.65
Bank's house, furniture, and fixtures	509.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76,926.98
Due from other national banks.....	453.33	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4,214.98	Notes and bills rediscounted.....	
Checks and other cash items.....	40.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	21.31		
Specie.....	4,710.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total	203,947.95	Total	203,947.95

First National Bank, Kewanee.

JAMES K. BLISE, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Loans and discounts.....	\$133,491.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	701.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,987.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	38,910.32	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,261.69	Dividends unpaid.....	120.50
Other real estate and mortg's owned	20,580.81	Individual deposits.....	167,753.84
Due from other national banks.....	1,501.51	United States deposits.....	
Due from State banks and bankers.	546.93	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,935.15	Notes and bills rediscounted.....	
Checks and other cash items.....	5,141.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	84.01		
Specie.....	11,482.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	288,362.27	Total	288,362.27

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,297.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	524.61	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,336.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	16,200.00	Dividends unpaid.....	238.00
Other real estate and mortg's owned	.....	Individual deposits.....	54,636.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,417.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21.07	Bills payable.....	.....
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	203.85		
Fractional currency, nickels, cents.....	5,180.50		
Specie.....	4,031.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	138,910.82	Total	138,910.82

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$215,067.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	702.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,220.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,919.60	Dividends unpaid.....	500.00
Other real estate and mortg's owned	3,073.38	Individual deposits.....	178,016.85
Due from other national banks.....	1,051.02	United States deposits.....	.....
Due from State banks and bankers.....	50,868.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,308.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,500.00	Bills payable.....	.....
Exchanges for clearing house.....	242.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,162.70		
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	1,550.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	335,747.62	Total	335,747.62

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$213,975.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,962.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,614.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	903.01
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	180.70
Bank's house, furniture, and fixtures	479.50	Dividends unpaid.....	126.00
Other real estate and mortg's owned	.....	Individual deposits.....	101,980.21
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,521.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	370.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	545.00	Bills payable.....	3,000.00
Exchanges for clearing house.....	93.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,045.00		
Fractional currency, nickels, cents.....	3,000.00		
Specie.....	202.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	253,694.30	Total	253,694.30

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3237.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,492.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,357.23	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,880.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,895.99
Due from other national banks.....	14,911.00	United States deposits.....	
Due from State banks and bankers.....	2,380.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,778.92	Notes and bills rediscounted.....	
Checks and other cash items.....	240.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	340.29		
Specie.....	12,735.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	225,276.67	Total.....	225,276.67

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$75,465.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.07	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,670.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	915.00	Individual deposits.....	125,319.59
Due from other national banks.....	8,169.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,919.39	Notes and bills rediscounted.....	
Checks and other cash items.....	153.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,390.00		
Fractional currency, nickels, cents.....	152.25		
Specie.....	6,445.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	213,490.07	Total.....	213,490.07

First National Bank, Lanark.

D. C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$91,236.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	370.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,716.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	7,369.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,443.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,587.73	Notes and bills rediscounted.....	
Checks and other cash items.....	283.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	102.47		
Specie.....	7,029.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	194,160.09	Total.....	194,160.09

ILLINOIS.

La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,504.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,144.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,292.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,439.26
Stocks, securities, etc.....	36,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,009.02	Dividends unpaid.....	124.00
Other real estate and mortg's owned.....	33,562.41	Individual deposits.....	205,284.68
Due from other national banks.....	918.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,275.00	Notes and bills rediscounted.....	
Checks and other cash items.....	453.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.....	147.64	Total.....	358,650.23
Specie.....	9,894.55		
Legal-tender notes.....	19,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	358,650.23		

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$69,039.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.15	Surplus fund.....	2,967.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,103.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	28,393.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,290.51	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,516.29	Individual deposits.....	80,007.39
Due from other national banks.....	1,097.05	United States deposits.....	
Due from State banks and bankers.....	6.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,473.02	Notes and bills rediscounted.....	
Checks and other cash items.....	320.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	579.00		
Fractional currency, nickels, cents.....	58.58	Total.....	145,927.70
Specie.....	6,388.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	145,927.70		

First National Bank, Lincoln.

F. FROBER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$262,892.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,355.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	24,970.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers.....	3,581.92
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	700.00	Individual deposits.....	250,945.90
Due from other national banks.....	13,927.79	United States deposits.....	
Due from State banks and bankers.....	583.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,651.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,053.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,256.00		
Fractional currency, nickels, cents.....	47.15	Total.....	439,997.83
Specie.....	10,105.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	439,997.83		

ILLINOIS.

German-American National Bank, Lincoln.

F. R. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERDTFEGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,992.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,604.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	842.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	800.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	146,754.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	645.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,842.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,333.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	53.58		
Specie.....	8,732.90		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,767.40	Total.....	219,767.40

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Loans and discounts.....	\$242,050.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,973.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,490.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,653.55
Stocks, securities, etc.....		Due to State banks and bankers.....	542.56
Bank's house, furniture, and fixtures.....	14,740.24	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,258.74	Individual deposits.....	269,356.25
Due from other national banks.....	5,340.55	United States deposits.....	
Due from State banks and bankers.....	8,215.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,734.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,667.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,057.00		
Fractional currency, nickels, cents.....	63.99		
Specie.....	12,765.90		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	389,542.59	Total.....	389,542.59

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$154,585.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,365.45	Surplus fund.....	9,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,263.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	338.48
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,813.61
Due from other national banks.....	140.21	United States deposits.....	
Due from State banks and bankers.....	4,280.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,807.82	Notes and bills rediscounted.....	
Checks and other cash items.....	722.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,925.00		
Fractional currency, nickels, cents.....	154.22		
Specie.....	13,208.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,315.11	Total.....	266,315.11

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 736. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 396. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 020. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36, 108. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 795. 97	Individual deposits.....	258, 403. 41
Due from other national banks.....	1, 280. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 116. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 498. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	310. 97		
Specie.....	11, 625. 00		
Legal-tender notes.....	12, 455. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	464, 423. 80	Total.....	464, 423. 80

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$85, 502. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 848. 59	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 077. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	138, 299. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 690. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169, 324. 54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 496. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	50. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720. 00		
Fractional currency, nickels, cents.....	158. 75		
Specie.....	9, 815. 25		
Legal-tender notes.....	2, 008. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	269, 651. 83	Total.....	269, 651. 83

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$97, 905. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 338. 00	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 048. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 277. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 755. 87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 198. 02	Individual deposits.....	89, 051. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	72. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 015. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	685. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295. 00		
Fractional currency, nickels, cents.....	122. 85		
Specie.....	4, 155. 95		
Legal-tender notes.....	3, 356. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	172. 50		
Due from Treasurer U. S.....			
Total.....	156, 349. 88	Total.....	156, 349. 88

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,219.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,077.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,125.00	Dividends unpaid.....	166.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	123,331.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,376.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,807.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	61.13		
Specie.....	8,685.00		
Legal-tender notes.....	9,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,825.54	Total.....	198,825.54

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts.....	\$112,499.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	961.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,685.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	105.00
Other real estate and mortg's owned.....		Individual deposits.....	106,668.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,477.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,939.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	68.86		
Specie.....	3,378.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,708.89	Total.....	182,708.89

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts.....	\$63,864.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,060.72	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	147.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	771.51
Stocks, securities, etc.....	3,761.43	Due to State banks and bankers.....	681.18
Bank'g house, furniture, and fixtures.....	6,804.94	Dividends unpaid.....	415.00
Other real estate and mortg's owned.....	1,721.25	Individual deposits.....	56,121.92
Due from other national banks.....	1,374.50	United States deposits.....	
Due from State banks and bankers.....	421.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,248.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,157.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	2,183.00		
Legal-tender notes.....	7,541.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	155,137.22	Total.....	155,137.22

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,465.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,985.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,747.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	286.46
Stocks, securities, etc.....	37,257.40	Due to State banks and bankers.....	3,934.51
Bank'g house, furniture, and fixtures.....	17,968.48	Dividends unpaid.....	375.00
Other real estate and mortg's owned.....		Individual deposits.....	276,496.61
Due from other national banks.....	13,157.48	United States deposits.....	
Due from State banks and bankers.....	652.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,998.35	Notes and bills rediscounted.....	
Checks and other cash items.....	6,134.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,650.00		
Fractional currency, nickels, cents.....	174.25		
Specie.....	19,583.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	468,090.20	Total.....	468,090.20

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$197,670.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,909.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	41,290.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	2,966.10
Stocks, securities, etc.....	4,565.30	Due to State banks and bankers.....	5,647.32
Bank'g house, furniture, and fixtures.....	12,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,300.00	Individual deposits.....	164,881.48
Due from other national banks.....	7,158.65	United States deposits.....	
Due from State banks and bankers.....	413.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,341.39	Notes and bills rediscounted.....	
Checks and other cash items.....	860.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,598.00		
Fractional currency, nickels, cents.....	40.25		
Specie.....	13,953.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	300,285.39	Total.....	300,285.39

First National Bank, Mendota.

J. R. WOODS, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$206,576.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	134.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,694.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,081.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,800.43	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,772.61	Individual deposits.....	256,423.04
Due from other national banks.....	588.60	United States deposits.....	
Due from State banks and bankers.....	77,802.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	250.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,417.00		
Fractional currency, nickels, cents.....	264.35		
Specie.....	12,380.94		
Legal-tender notes.....	6,423.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	403,617.05	Total.....	403,617.05

ILLINOIS.

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,308.00	Capital stock paid in	\$30,000.00
Overdrafts		Capital stock not certified	570.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,484.37	State-bank notes outstanding	
Stocks, securities, etc.	121.37	Due to other national banks	
Bank's house, furniture, and fixtures	2,126.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	23.75	Individual deposits	28,852.65
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,764.93	Deposits of U. S. disbursing officers	
Checks and other cash items	41.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	88.02		
Specie	11,899.55		
Legal-tender notes	5,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	59,422.65	Total	59,422.65

First National Bank, Metropolis.

H. QUANTE, *President.*

No. 3156.

J. M. CHOAT, *Cashier.*

Loans and discounts	\$142,162.94	Capital stock paid in	\$50,000.00
Overdrafts	158.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,682.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	27,550.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	2,006.52	Individual deposits	80,844.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,273.84	Notes and bills rediscounted	
Checks and other cash items	129.86	Bills payable	
Exchanges for clearing house	40.00	Liabilities other than those above stated	
Bills of other national banks	26.34		
Fractional currency, nickels, cents.	6,886.20		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,776.36	Total	204,776.36

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160

J. S. GILLMORE, *Cashier.*

Loans and discounts	\$262,120.73	Capital stock paid in	\$150,000.00
Overdrafts	1,446.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,928.09
U. S. bonds to secure deposits		National-bank notes outstanding	31,920.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,300.00	Due to State banks and bankers	95,305.27
Bank's house, furniture, and fixtures		Dividends unpaid	126.00
Other real estate and mortg's owned		Individual deposits	189,705.05
Due from other national banks	8,005.29	United States deposits	
Due from State banks and bankers	241.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	149,469.34	Notes and bills rediscounted	
Checks and other cash items	2,702.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,595.00		
Fractional currency, nickels, cents.	523.86		
Specie	21,350.00		
Legal-tender notes	11,042.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	502,984.41	Total	502,984.41

ILLINOIS.

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,441.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,405.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,046.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	736.43
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	424.68
Bank's house, furniture, and fixtures	14,212.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	126,147.83
Due from other national banks.....	6,131.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,910.63	Notes and bills rediscounted.....	
Checks and other cash items.....	8,585.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	772.00		
Fractional currency, nickels, cents.....	496.85		
Specie.....	15,834.16		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	271,855.25	Total	271,855.25

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$291,958.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,683.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	87,335.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	477.02
Stocks, securities, etc.....	11,783.35	Due to State banks and bankers.....	18,440.59
Bank's house, furniture, and fixtures	22,600.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned	14,715.01	Individual deposits.....	245,008.52
Due from other national banks.....	1,643.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,630.32	Notes and bills rediscounted.....	
Checks and other cash items.....	7,933.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	185.00		
Specie.....	38,952.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	464,290.11	Total	464,290.11

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts.....	\$349,067.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,962.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	107,997.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61.37
Stocks, securities, etc.....	44,543.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	181.00
Other real estate and mortg's owned	13,989.61	Individual deposits.....	201,585.81
Due from other national banks.....	4,955.34	United States deposits.....	
Due from State banks and bankers.....	286.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,927.94	Notes and bills rediscounted.....	
Checks and other cash items.....	7,701.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,025.00		
Fractional currency, nickels, cents.....	249.35		
Specie.....	35,591.25		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	532,325.36	Total	532,325.36

ILLINOIS.

People's National Bank, Monmouth.

W. S. WEIR, *President*.

No. 4313.

H. B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$169,081.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,229.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	16,096.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	197.92	Due to State banks and bankers.....	14,907.10
Bank's house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,043.07
Due from other national banks.....	312.66	United States deposits.....	
Due from State banks and bankers.....	2,286.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,551.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,049.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,519.00		
Fractional currency, nickels, cents.....	175.09		
Specie.....	21,525.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	306,922.06	Total.....	306,922.06

First National Bank, Monticello.

JOHN N. DIGHTON, *President*.

No. 4826.

O. W. MOORE, *Cashier*.

Loans and discounts.....	\$180,344.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,777.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,455.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,227.35	Due to other national banks.....	
Stocks, securities, etc.....	7,211.01	Due to State banks and bankers.....	16,389.96
Bank's house, furniture, and fixtures.....	8,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,604.75	Individual deposits.....	159,217.04
Due from other national banks.....	12,281.93	United States deposits.....	
Due from State banks and bankers.....	4,072.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,980.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,035.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	56.53		
Specie.....	9,170.65		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	312,562.73	Total.....	312,562.73

First National Bank, Morris.

JOHN CUNNEA, *President*.

No. 1773.

G. A. CUNNEA, *Cashier*.

Loans and discounts.....	\$205,361.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,127.42	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,628.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	14,700.00	Individual deposits.....	136,320.84
Due from other national banks.....	1,692.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,875.85	Notes and bills rediscounted.....	
Checks and other cash items.....	258.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,625.00		
Fractional currency, nickels, cents.....	46.08		
Specie.....	15,950.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	311,198.84	Total.....	311,198.84

ILLINOIS.

Grundy County National Bank, Morris.

JERRY COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,350.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	491.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,746.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	1,932.00
Other real estate and mortg's owned.....		Individual deposits.....	306,632.07
Due from other national banks.....	233.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,783.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,712.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,706.00		
Fractional currency, nickels, cents.....	94.60		
Specie.....	29,640.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	439,310.47	Total	439,310.47

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$210,870.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,253.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,709.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,807.53	Individual deposits.....	191,287.65
Due from other national banks.....	6,446.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,135.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,017.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,949.00		
Fractional currency, nickels, cents.....	434.36		
Specie.....	22,146.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	375,041.36	Total	375,041.36

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$124,676.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.26	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,102.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,630.93	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,096.04
Due from other national banks.....	65.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,449.80	Notes and bills rediscounted.....	
Checks and other cash items.....	72.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	74.61		
Specie.....	9,378.05		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	182,948.48	Total	182,948.48

ILLINOIS.

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,031.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	315.51	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,815.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,005.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,123.34	Notes and bills rediscounted.....	
Checks and other cash items.....	692.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	114.26		
Specie.....	6,903.15		
Legal-tender notes.....	6,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	375,820.57	Total.....	375,820.57

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

WM. RUPP, JR., *Cashier.*

Loans and discounts.....	\$107,846.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,879.59	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,576.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,433.79
Due from other national banks.....	4,397.43	United States deposits.....	
Due from State banks and bankers.....	372.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,084.05	Notes and bills rediscounted.....	
Checks and other cash items.....	6,243.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	89.50		
Specie.....	2,584.58		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,259.82	Total.....	163,259.82

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$167,491.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,664.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,119.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,806.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,341.18	Individual deposits.....	145,392.65
Due from other national banks.....	6,897.95	United States deposits.....	
Due from State banks and bankers.....	3,281.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,645.71	Notes and bills rediscounted.....	
Checks and other cash items.....	93.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	102.63		
Specie.....	6,115.20		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	240,762.54	Total.....	240,762.54

ILLINOIS.

Ham National Bank, Mount Vernon.

C. D. HAM, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,313.95	Capital stock paid in	\$50,000.00
Overdrafts	1,678.21	Surplus fund	272.01
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,266.20
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,818.75	Due to other national banks	
Stocks, securities, etc.	1,832.92	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	136,923.80
Due from other national banks	16,920.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	54,920.72	Notes and bills rediscounted	
Checks and other cash items	5,421.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	554.57		
Specie	18,076.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	201,962.01	Total	201,962.01

First National Bank, Murphysboro.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts	\$83,652.35	Capital stock paid in	\$50,000.00
Overdrafts	174.42	Surplus fund	8,500.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	3,240.25
U. S. bonds to secure deposits		National-bank notes outstanding	38,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,931.25	Due to other national banks	255.22
Stocks, securities, etc.	37,549.81	Due to State banks and bankers	5,937.53
Bank's house, furniture, and fixtures	6,900.00	Dividends unpaid	
Other real estate and mortg's owned	529.10	Individual deposits	83,638.47
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,362.46	Notes and bills rediscounted	
Checks and other cash items	286.48	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700.00		
Fractional currency, nickels, cents	75.75		
Specie	8,547.35		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.			
Total	203,921.47	Total	203,921.47

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Loans and discounts	\$117,772.83	Capital stock paid in	\$50,000.00
Overdrafts	280.22	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,714.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,842.55	Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	736.42	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114,379.14
Due from other national banks		United States deposits	
Due from State banks and bankers	1,145.36	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,117.54	Notes and bills rediscounted	
Checks and other cash items	2,312.68	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	900.00		
Fractional currency, nickels, cents	84.10		
Specie	8,086.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	196,340.70	Total	196,340.70

ILLINOIS.

First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,831.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	428.29
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	10,899.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	37,955.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,869.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	95,297.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,580.69	Notes and bills rediscounted.....	
Checks and other cash items.....	803.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	127.50		
Specie.....	8,364.15		
Legal-tender notes.....	2,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,615.42	Total.....	171,615.42

Nokomis National Bank, Nokomis.

GEO. SIFFELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$119,084.69	Capital stock paid in.....	\$65,000.00
Overdrafts.....	570.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,119.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	108,261.57
Due from other national banks.....	98.65	United States deposits.....	
Due from State banks and bankers.....	205.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,214.35	Notes and bills rediscounted.....	
Checks and other cash items.....	107.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	127.07		
Specie.....	11,713.05		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	240,421.51	Total.....	240,421.51

First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Loans and discounts.....	\$82,035.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	858.49	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,333.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,040.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68,849.05
Due from other national banks.....	650.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,200.13	Notes and bills rediscounted.....	
Checks and other cash items.....	19.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,442.00		
Fractional currency, nickels, cents.....	31.25		
Specie.....	4,591.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,432.60	Total.....	138,432.60

ILLINOIS.

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,430.88	Capital stock paid in.....	\$53,000.00
Overdrafts.....	474.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	16,819.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,186.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,400.13
Due from other national banks.....	15,803.41	United States deposits.....	
Due from State banks and bankers.....	1,297.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,025.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	134.16		
Specie.....	20,575.85		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....			
Total	211,144.67	Total	211,144.67

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts.....	\$137,582.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,293.98	Surplus fund.....	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,922.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,382.90	Dividends unpaid.....	954.50
Other real estate and mortg's owned.....	3,612.82	Individual deposits.....	133,709.49
Due from other national banks.....	1,115.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,302.12	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,658.00		
Fractional currency, nickels, cents.....	53.84		
Specie.....	2,513.50		
Legal-tender notes.....	6,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	140.00		
Due from Treasurer U. S.....			
Total	258,491.67	Total	258,491.67

First National Bank, Oregon.

GEO. A. MIX, *President.*

No. 1869.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$102,817.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.19	Surplus fund.....	11,370.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,093.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,047.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,826.00	Individual deposits.....	105,235.60
Due from other national banks.....	338.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,302.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,754.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,313.00		
Fractional currency, nickels, cents.....	44.21		
Specie.....	6,177.45		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	190,199.10	Total	190,199.10

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ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,063.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,888.17	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,435.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	286,110.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,813.27	Notes and bills rediscounted.....	
Checks and other cash items.....	6,119.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,448.00		
Fractional currency, nickels, cents.....	141.31		
Specie.....	16,838.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,375.00		
Due from Treasurer U. S.....			
Total	529,136.08	Total	529,136.08

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts.....	\$560,039.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,839.12	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,954.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,121.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,845.59	Individual deposits.....	550,014.85
Due from other national banks.....	2,578.20	United States deposits.....	
Due from State banks and bankers.....	1,358.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,193.96	Notes and bills rediscounted.....	
Checks and other cash items.....	8,782.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,175.00		
Fractional currency, nickels, cents.....	841.59		
Specie.....	57,139.25		
Legal-tender notes.....	11,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	855,469.25	Total	855,469.25

First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts.....	\$68,776.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,874.25	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,498.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,295.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,883.38	Individual deposits.....	63,781.57
Due from other national banks.....	5,992.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,274.28	Notes and bills rediscounted.....	
Checks and other cash items.....	738.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,422.00		
Fractional currency, nickels, cents.....	606.92		
Specie.....	6,235.40		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	138,160.33	Total	138,160.33

ILLINOIS.

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376,

R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570,133.59	Capital stock paid in.....	\$108,000.00
Overdrafts.....	16,812.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	30,095.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	70.53
Stocks, securities, etc.....	7,733.13	Due to State banks and bankers..	9,508.99
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	565,015.10
Due from other national banks.....	43,260.99	United States deposits.....	.....
Due from State banks and bankers.....	13,344.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62,068.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,167.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,515.00		
Fractional currency, nickels, cents.....	67.33		
Specie.....	34,846.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	.....	
Total.....	834,490.09	Total.....	834,490.09

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100,

R. H. KILE, *Cashier.*

Loans and discounts.....	\$395,597.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,010.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,886.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	331.44
Stocks, securities, etc.....	2,441.50	Due to State banks and bankers..	1,760.90
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	388,135.16
Due from other national banks.....	6,628.06	United States deposits.....	.....
Due from State banks and bankers.....	6,737.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	88,031.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,060.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	557.00		
Fractional currency, nickels, cents.....	405.05		
Specie.....	21,865.55		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,432.50		
Due from Treasurer U. S.....	.....	
Total.....	668,264.23	Total.....	668,264.23

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926,

A. S. BUSHNELL, *Cashier.*

Loans and discounts.....	\$135,843.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,176.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,102.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	105,163.84
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,996.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	286.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	42.88		
Specie.....	3,673.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	178,516.34	Total.....	178,516.34

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,819.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	172.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,943.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	154,680.76
Due from other national banks.....	2,637.70	United States deposits.....	
Due from State banks and bankers.....	245.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,105.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,599.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,125.00
Bills of other national banks.....	3,938.00		
Fractional currency, nickels, cents.....	122.69		
Specie.....	21,483.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	330,249.72	Total.....	330,249.72

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$182,983.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,309.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	21.00
Other real estate and mortg'g owned.....		Individual deposits.....	113,071.80
Due from other national banks.....	4,537.68	United States deposits.....	
Due from State banks and bankers.....	3,020.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,422.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,764.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,129.00		
Fractional currency, nickels, cents.....	164.86		
Specie.....	12,816.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	254,901.85	Total.....	254,901.85

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts.....	\$730,506.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,233.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,062.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,044.02
Stocks, securities, etc.....	112,716.78	Due to State banks and bankers.....	7,211.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	108,651.75	Individual deposits.....	716,643.04
Due from other national banks.....	3,855.42	United States deposits.....	
Due from State banks and bankers.....	11,312.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,506.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	20,508.07	Liabilities other than those above stated.....	
Bills of other national banks.....	9,800.00		
Fractional currency, nickels, cents.....	32.15		
Specie.....	74,587.25		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,287,960.38	Total.....	1,287,960.38

ILLINOIS.

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$548,413.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,076.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,986.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	25,826.43
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	109,512.67
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,562.64	Individual deposits.....	345,116.34
Due from other national banks.....	239.31	United States deposits.....	.....
Due from State banks and bankers.....	2,921.35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	82,590.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	124.83	Bills payable.....	.....
Exchanges for clearing house.....	22,670.88	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,980.00		
Fractional currency, nickels, cents.....	6.68		
Specie.....	18,606.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	772,442.07	Total.....	772,442.07

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts.....	\$623,225.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,724.10	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,861.40
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	34,757.42
Stocks, securities, etc.....	13,790.65	Due to State banks and bankers.....	10,317.16
Bank'g house, furniture, and fixtures.....	18,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,487.40	Individual deposits.....	727,133.97
Due from other national banks.....	5,442.98	United States deposits.....	168,105.50
Due from State banks and bankers.....	706.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	236,159.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,211.67	Bills payable.....	.....
Exchanges for clearing house.....	52,013.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,357.00		
Fractional currency, nickels, cents.....	646.35		
Specie.....	39,410.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,294,175.45	Total.....	1,294,175.45

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts.....	\$799,920.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,552.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,514.68
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	2,126.91
Stocks, securities, etc.....	91,000.00	Due to State banks and bankers.....	4,052.69
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,092.20	Individual deposits.....	791,196.25
Due from other national banks.....	8,412.52	United States deposits.....	206,254.79
Due from State banks and bankers.....	3,166.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	224,645.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	415.79	Bills payable.....	.....
Exchanges for clearing house.....	6,555.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,230.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	59,860.20		
Legal-tender notes.....	20,593.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,458,145.32	Total.....	1,458,145.32

ILLINOIS.

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674, 647. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 644. 51	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 680. 90
U. S. bonds to secure deposits.....	135, 000. 00	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58, 856. 06
Stocks, securities, etc.....	73, 431. 61	Due to State banks and bankers.....	95, 448. 31
Bank's house, furniture, and fixtures.....	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	732, 553. 90
Due from other national banks.....	55, 306. 54	United States deposits.....	230, 318. 99
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	339, 465. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	678. 66	Bills payable.....	
Exchanges for clearing house.....	33, 281. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 400. 00		
Fractional currency, nickels, cents.....	245. 79		
Specie.....	56, 006. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 475, 858. 16	Total.....	1, 475, 858. 16

Peoria National Bank, Peoria.

PHILIP ZELL, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts.....	\$500, 792. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9, 134. 25	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 281. 10
U. S. bonds to secure deposits.....	170, 000. 00	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	47, 859. 55
Stocks, securities, etc.....	27, 924. 77	Due to State banks and bankers.....	56, 063. 12
Bank's house, furniture, and fixtures.....	27, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 600. 00	Individual deposits.....	409, 729. 98
Due from other national banks.....	1, 834. 19	United States deposits.....	155, 488. 26
Due from State banks and bankers.....	2, 791. 65	Deposits of U. S. disbursing officers.....	500. 38
Due from approved reserve agents.....	114, 358. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	296. 68	Bills payable.....	
Exchanges for clearing house.....	10, 423. 56	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 465. 00		
Fractional currency, nickels, cents.....	57. 55		
Specie.....	21, 993. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	984, 922. 39	Total.....	984, 922. 39

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

H. REAM, *Cashier.*

Loans and discounts.....	\$91, 888. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 377. 49	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 976. 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers.....	1, 562. 92
Bank's house, furniture, and fixtures.....	7, 175. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned.....	4, 000. 00	Individual deposits.....	165, 348. 20
Due from other national banks.....	4, 724. 12	United States deposits.....	
Due from State banks and bankers.....	1, 047. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 612. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	105. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 040. 00		
Fractional currency, nickels, cents.....	100. 45		
Specie.....	10, 233. 10		
Legal-tender notes.....	6, 571. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	246, 187. 76	Total.....	246, 187. 76

ILLINOIS.

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 221. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 962. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 580. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	270. 46
Stocks, securities, etc.....	6, 850. 00	Due to State banks and bankers.....	244. 18
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	201, 284. 71
Due from other national banks.....	2, 998. 68	United States deposits.....	
Due from State banks and bankers.....	1, 983. 39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47, 798. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	35. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 862. 00		
Fractional currency, nickels, cents.....	172. 29		
Specie.....	9, 557. 15		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	329, 129. 61	Total.....	329, 129. 61

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$318, 578. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 232. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 694. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30, 386. 31	Due to State banks and bankers.....	436. 53
Bank'g house, furniture, and fixtures.....	5, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	303, 632. 48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 399. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	683. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230. 00		
Fractional currency, nickels, cents.....	180. 16		
Specie.....	13, 632. 45		
Legal-tender notes.....	3, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	139. 00		
Total.....	473, 263. 96	Total.....	473, 263. 96

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHILL, *Cashier.*

Loans and discounts.....	\$152, 741. 41	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	1, 831. 47	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 792. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 785. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 033. 05	Dividends unpaid.....	16. 00
Other real estate and mortg's owned.....		Individual deposits.....	156, 333. 31
Due from other national banks.....	95. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 198. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 440. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 979. 00		
Fractional currency, nickels, cents.....	410. 51		
Specie.....	6, 627. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	266, 141. 42	Total.....	266, 141. 42

ILLINOIS.

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,099.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	821.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	17,808.67	Undivided profits, less current expenses and taxes paid.....	6,678.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,138.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	218.66
Other real estate and mortg'g owned.....		Individual deposits.....	147,039.22
Due from other national banks.....	119.04	United States deposits.....	
Due from State banks and bankers.....	5,059.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,796.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,168.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,719.00		
Fractional currency, nickels, cents.....	97.45		
Specie.....	8,634.60		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.25		
Total.....	240,806.68	Total.....	240,806.68

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

JOSEPH SPIRO, *Cashier.*

Loans and discounts.....	\$205,099.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,633.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,699.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,767.34	Individual deposits.....	212,147.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,460.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,737.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,481.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	61.36		
Specie.....	4,808.00		
Legal-tender notes.....	9,986.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	296,096.32	Total.....	296,096.32

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$228,294.04	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,465.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	26,250.00	Undivided profits, less current expenses and taxes paid.....	15,488.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46.43
Stocks, securities, etc.....	46,118.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	4,520.00
Other real estate and mortg'g owned.....		Individual deposits.....	179,836.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,166.84	Notes and bills rediscounted.....	
Checks and other cash items.....	3,133.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	49.47		
Specie.....	24,955.00		
Legal-tender notes.....	4,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,181.25		
Due from Treasurer U. S.....			
Total.....	388,137.04	Total.....	388,137.04

ILLINOIS.

Citizens' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,794.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	609.72	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,966.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,662.68
Stocks, securities, etc.....	13,906.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	440.00
Other real estate and mortg's owned.....		Individual deposits.....	162,083.04
Due from other national banks.....	925.67	United States deposits.....	
Due from State banks and bankers.....	828.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,150.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,457.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,584.00		
Fractional currency, nickels, cents.....	180.78		
Specie.....	21,750.50		
Legal-tender notes.....	2,639.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	323,652.06	Total.....	323,652.06

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$242,277.79	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,106.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	13,120.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,133.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	987.00
Other real estate and mortg's owned.....		Individual deposits.....	135,859.53
Due from other national banks.....	3,416.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,446.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,687.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	96.25		
Specie.....	24,639.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	344,716.73	Total.....	344,716.73

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts.....	\$408,165.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,468.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,613.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	935.64
Stocks, securities, etc.....	68,675.00	Due to State banks and bankers.....	125,604.35
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	867.00
Other real estate and mortg's owned.....	6,300.00	Individual deposits.....	357,864.01
Due from other national banks.....	2,503.99	United States deposits.....	50,000.00
Due from State banks and bankers.....	5,007.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,619.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,911.44	Bills payable.....	
Exchanges for clearing house.....	6,506.66	Liabilities other than those above stated.....	
Bills of other national banks.....	4,350.00		
Fractional currency, nickels, cents.....	264.75		
Specie.....	25,203.35		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	754,884.68	Total.....	754,884.68

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,705.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	13,586.30
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	13,337.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	3,753.91
Stocks, securities, etc.....	6,740.47	Due to State banks and bankers ..	19,638.41
Bank'g house, furniture, and fixtures ..	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned ..	26,932.69	Individual deposits.....	208,240.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents.....	49,296.25	Notes and bills rediscounted.....	
Checks and other cash items.....	5,397.85	Bills payable.....	
Exchanges for clearing house.....	2,037.92	Liabilities other than those above stated	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	92.59		
Specie.....	11,929.60		
Legal-tender notes.....	6,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	368,556.81	Total.....	368,556.81

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Loans and discounts.....	\$1,426,548.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid ..	168,013.86
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	101,470.00
U. S. bonds on hand.....	52,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1,247.57
Stocks, securities, etc.....	255,763.28	Due to State banks and bankers ..	326,199.42
Bank'g house, furniture, and fixtures ..	9,748.76	Dividends unpaid.....	204.00
Other real estate and mortg's owned ..	27,178.19	Individual deposits.....	1,727,869.45
Due from other national banks.....	20,781.39	United States deposits.....	
Due from State banks and bankers.....	308,043.02	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents.....	473.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,864.65	Bills payable.....	
Exchanges for clearing house.....	12,565.00	Liabilities other than those above stated	
Bills of other national banks.....	238.16		
Fractional currency, nickels, cents.....	204,017.75		
Specie.....	28,755.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	9,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,565,004.30	Total.....	2,565,004.30

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$136,191.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid ..	2,263.47
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks	
Stocks, securities, etc.....	100.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned ..	11,942.00	Individual deposits.....	169,350.37
Due from other national banks.....	498.73	United States deposits.....	
Due from State banks and bankers.....	3,181.36	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents.....	47,373.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	97.04		
Specie.....	15,948.10		
Legal-tender notes.....	3,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,863.84	Total.....	239,863.84

ILLINOIS.

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,457.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,761.44	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,230.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,154.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,972.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,612.43	Notes and bills rediscounted.....	
Checks and other cash items.....	42.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	270.03		
Specie.....	10,935.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	253,203.06	Total.....	253,203.06

Third National Bank, Rockford.

JOHN H. SHEERATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$296,681.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,472.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	46,631.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	30,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	104,461.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	487,368.21
Due from other national banks.....	2,374.47	United States deposits.....	
Due from State banks and bankers.....	15,584.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,237.31	Notes and bills rediscounted.....	
Checks and other cash items.....	7,848.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,177.00		
Fractional currency, nickels, cents.....	223.23		
Specie.....	21,303.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	694,499.46	Total.....	694,499.46

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$301,379.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,333.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,181.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	160.27	Individual deposits.....	319,341.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,835.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,529.50	Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	163.26		
Specie.....	10,656.60		
Legal-tender notes.....	27,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	468,026.25	Total.....	468,026.25

ILLINOIS.

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,204.21	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,871.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	31,500.00	Undivided profits, less current expenses and taxes paid.....	3,769.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	
Stocks, securities, etc.....	18,713.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,349.96	Individual deposits.....	296,299.26
Due from other national banks.....	14,012.81	United States deposits.....	
Due from State banks and bankers.....	1,022.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,427.79	Notes and bills rediscounted.....	
Checks and other cash items.....	6,315.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,692.00		
Fractional currency, nickels, cents.....	624.31		
Specie.....	21,524.62		
Legal-tender notes.....	11,633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	927.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	478,418.71	Total.....	478,418.71

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$275,105.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,252.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,969.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	29,564.30	Dividends unpaid.....	
Other real estate and mortg's owned	10,333.37	Individual deposits.....	263,216.66
Due from other national banks.....	1,584.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,629.05	Notes and bills rediscounted.....	
Checks and other cash items.....	11,427.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	937.85		
Specie.....	7,509.05		
Legal-tender notes.....	16,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	488,221.92	Total.....	488,221.92

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts.....	\$680,054.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation....	75,000.00	Undivided profits, less current expenses and taxes paid.....	90,792.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118,575.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	2,149.00
Other real estate and mortg's owned		Individual deposits.....	923,486.60
Due from other national banks.....	31,626.52	United States deposits.....	
Due from State banks and bankers.....	668.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	219,465.96	Notes and bills rediscounted.....	
Checks and other cash items.....	6,111.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	224.18		
Specie.....	44,117.27		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,213,927.85	Total.....	1,213,927.85

ILLINOIS.

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLFENSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,278.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,671.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,053.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	1,260.65
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	194.15
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	119.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	241,927.76
Due from other national banks.....	16,381.11	United States deposits.....	27,000.00
Due from State banks and bankers.....	5,182.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	165,074.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,707.89	Bills payable.....	.....
Exchanges for clearing house.....	107.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,875.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	6,730.48		
Legal-tender notes.....	1,696.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	459,555.04	Total	459,555.04

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$218,678.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,012.01	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,799.88
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,441.06
Stocks, securities, etc.....	14,973.44	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	181,364.41
Due from other national banks.....	704.89	United States deposits.....	8,510.53
Due from State banks and bankers.....	3,116.25	Deposits of U. S. disbursing officers.....	39,326.33
Due from approved reserve agents.....	82,914.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,619.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	224.82		
Specie.....	19,938.60		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total	440,442.21	Total	440,442.21

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts.....	\$165,578.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,471.10	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,730.16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,640.62	Due to other national banks.....	.....
Stocks, securities, etc.....	2,513.46	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	11,679.94	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	28,055.71	Individual deposits.....	180,416.89
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,312.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,626.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,455.00		
Fractional currency, nickels, cents.....	292.19		
Specie.....	7,456.25		
Legal-tender notes.....	4,441.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	296,647.05	Total	296,647.05

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,225.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,116.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,980.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	754.25	Individual deposits.....	170,357.21
Due from other national banks.....	11,486.83	United States deposits.....	
Due from State banks and bankers.....	87.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,976.40	Notes and bills rediscounted.....	
Checks and other cash items.....	459.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,570.00		
Fractional currency, nickels, cents.....	112.60		
Specie.....	26,636.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,587.90	Total.....	261,587.90

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2123.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$124,616.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,018.22	Surplus fund.....	20,700.00
U. S. bonds to secure circulation...	68,750.00	Undivided profits, less current expenses and taxes paid.....	6,005.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	79.37
Stocks, securities, etc.....	11,988.82	Due to State banks and bankers.....	3,460.54
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	120.00
Other real estate and mortg'g owned.....		Individual deposits.....	216,603.14
Due from other national banks.....	41,338.97	United States deposits.....	
Due from State banks and bankers.....	2,835.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,488.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,068.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,966.00		
Fractional currency, nickels, cents.....	131.38		
Specie.....	19,046.65		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,093.75		
Due from Treasurer U. S.....			
Total.....	383,843.30	Total.....	383,843.30

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEEBE, *Cashier.*

Loans and discounts.....	\$845,810.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,102.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	110,989.94
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	32,781.13
Stocks, securities, etc.....	56,719.39	Due to State banks and bankers.....	82,834.42
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	219.00
Other real estate and mortg'g owned.....	15,300.00	Individual deposits.....	668,021.91
Due from other national banks.....	5,563.09	United States deposits.....	55,033.62
Due from State banks and bankers.....	5,193.54	Deposits of U. S. disbursing officers.....	12,466.38
Due from approved reserve agents.....	108,963.62	Notes and bills rediscounted.....	
Checks and other cash items.....	6,348.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.....	70.77		
Specie.....	28,700.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,329,846.40	Total.....	1,329,846.40

ILLINOIS.

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDW'D D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,350.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,697.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits less current expenses and taxes paid.....	34,938.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	18,367.11
Stocks, securities, etc.....	42,882.76	Due to State banks and bankers.....	49,236.04
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	4,800.00	Individual deposits.....	453,140.71
Due from other national banks.....	5,380.44	United States deposits.....	
Due from State banks and bankers.....	1,626.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	146,027.29	Notes and bills rediscounted.....	
Checks and other cash items.....	9,319.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,150.00		
Fractional currency, nickels, cents.....	216.46		
Specie.....	48,181.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	875,882.23	Total	875,882.23

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,162.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,737.81	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,150.21
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	46,160.06
Stocks, securities, etc.....	46,647.47	Due to State banks and bankers.....	78,023.73
Bank'g house, furniture, and fixtures.....	135,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	26,461.82	Individual deposits.....	398,352.57
Due from other national banks.....	13,970.67	United States deposits.....	56,245.20
Due from State banks and bankers.....	357.26	Deposits of U. S. disbursing officers.....	12,691.57
Due from approved reserve agents.....	180,218.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,058.88	Bills payable.....	
Exchange sfor clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,886.00		
Fractional currency, nickels, cents.....	137.76		
Specie.....	26,150.65		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	961,138.34	Total	961,138.34

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

EDW'D RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$610,249.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,110.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits less current expenses and taxes paid.....	4,734.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	23,709.85
Stocks, securities, etc.....	5,365.03	Due to State banks and bankers.....	51,602.02
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	575,164.68
Due from other national banks.....	3,903.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	140,624.78	Notes and bills rediscounted.....	
Checks and other cash items.....	12,405.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,812.00		
Fractional currency, nickels, cents.....	308.78		
Specie.....	24,187.50		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	899,591.50	Total	899,591.50

ILLINOIS.

State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,236.12	Capital stock paid in	\$200,000.00
Overdrafts	12,044.67	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	85,000.00	expenses and taxes paid	9,186.54
U. S. bonds on hand	2,000.00	National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	222.50	State-bank notes outstanding	
Stocks, securities, etc.	7,290.00	Due to other national banks	4,383.27
Bank's house, furniture, and fixtures	30,000.00	Due to State banks and bankers ..	27,509.02
Other real estate and mortg's owned	44,037.33	Dividends unpaid	
Due from other national banks	316.43	Individual deposits	558,694.45
Due from State banks and bankers ..	7,385.46	United States deposits	67,481.00
Due from approved reserve agents ..	165,280.29	Deposits of U. S. disbursing officers ..	1,103.78
Checks and other cash items	6,984.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,280.00	Liabilities other than those above	
Fractional currency, nickels, cents ..		stated	
Specie	15,028.35		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2.50		
Total	923,358.06	Total	923,358.06

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,309.58	Capital stock paid in	\$50,000.00
Overdrafts	9.55	Surplus fund	33,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,214.00
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	1,647.20	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,000.00	Individual deposits	82,947.00
Due from State banks and bankers ..	1,188.75	United States deposits	
Due from approved reserve agents ..	5,402.11	Deposits of U. S. disbursing officers ..	
Checks and other cash items	553.08	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	124.83	stated	
Specie	5,317.40		
Legal-tender notes	2,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	184,411.00	Total	184,411.00

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,666.80	Capital stock paid in	\$100,000.00
Overdrafts	1,788.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,069.49
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	46,800.00	Due to other national banks	
Bank's house, furniture, and fixtures	17,790.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	525.00	Dividends unpaid	
Due from other national banks		Individual deposits	413,274.84
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	165,766.72	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,265.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,534.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	180.58	stated	
Specie	34,266.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,850.00		
Due from Treasurer U. S.			
Total	609,344.33	Total	609,344.33

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,602.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	917.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,847.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	2,835.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	1,500.00	Individual deposits.....	251,291.44
Due from other national banks.....	875.59	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	100,506.20	Notes and bills rediscounted.....	
Checks and other cash items.....	492.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,100.00		
Fractional currency, nickels, cents.	47.14		
Specie.....	24,792.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	371,013.71	Total.....	371,013.71

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKENS, *Cashier.*

Loans and discounts.....	\$101,795.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,310.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	29,521.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,779.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	133,154.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	54,283.99	Notes and bills rediscounted.....	
Checks and other cash items.....	263.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	268.96		
Specie.....	7,556.20		
Legal-tender notes.....	13,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	224,414.97	Total.....	224,414.97

Union National Bank, Streator.

L. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$397,252.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,796.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,780.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,194.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	1,688.00	Individual deposits.....	531,371.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	174,661.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,855.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	778.64		
Specie.....	25,898.95		
Legal-tender notes.....	43,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	726,551.95	Total.....	726,551.95

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,855.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	371.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,116.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	130,402.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,401.25	Notes and bills rediscounted.....	
Checks and other cash items.....	184.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,045.00		
Fractional currency, nickels, cents.....	137.69		
Specie.....	3,574.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	223,519.31	Total	223,519.31

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$195,110.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,676.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	30,088.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	158.54
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	233.60
Bank's house, furniture, and fixtures.....	2,963.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,770.87	Individual deposits.....	178,495.69
Due from other national banks.....	12,348.05	United States deposits.....	
Due from State banks and bankers.....	2,141.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,209.94	Notes and bills rediscounted.....	
Checks and other cash items.....	363.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	180.76		
Specie.....	14,183.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	325,846.27	Total	325,846.27

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$154,247.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	592.32	Surplus fund.....	3,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,171.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....	8,629.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	242.87	Individual deposits.....	45,859.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,345.18	Notes and bills rediscounted.....	26,180.20
Checks and other cash items.....	4,564.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	157.46		
Specie.....	5,086.15		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	205,410.62	Total	205,410.62

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,034.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,885.02	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,744.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,589.61
Stocks, securities, etc.....	24,367.51	Due to State banks and bankers.....	654.14
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	176,710.55
Due from other national banks.....	1,762.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,229.19	Notes and bills rediscounted.....	
Checks and other cash items.....	7,030.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,410.00		
Fractional currency, nickels, cents.....	151.83		
Specie.....	9,653.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	316,198.91	Total	316,198.91

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

MINNIE WEBER, *Cashier.*

Loans and discounts.....	\$141,477.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,723.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,426.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.45	Due to other national banks.....	
Stocks, securities, etc.....	630.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,128.99
Due from other national banks.....	1,723.50	United States deposits.....	
Due from State banks and bankers.....	25.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,436.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,610.00		
Fractional currency, nickels, cents.....	106.35		
Specie.....	11,534.00		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	232,805.37	Total	232,805.37

First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$76,895.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	693.06	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,774.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,453.13	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,240.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	95,890.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,219.54	Notes and bills rediscounted.....	
Checks and other cash items.....	972.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	44.07		
Specie.....	8,585.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	182,915.07	Total	182,915.07

ILLINOIS.

First National Bank, Vienna.

PLEAS T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,356.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,693.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,128.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,677.72	Due to other national banks.....	
Stocks, securities, etc.....	34,046.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	60,065.75
Due from other national banks.....	1,509.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,743.55	Notes and bills rediscounted.....	
Checks and other cash items.....	134.99	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	85.45		
Specie.....	2,197.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	187,194.74	Total.....	187,194.74

Centennial National Bank, Virginia.

WM. EPLEB, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Loans and discounts.....	\$79,045.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,346.24	Surplus fund.....	6,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,349.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	51.27
Stocks, securities, etc.....		Due to State banks and bankers.....	1,004.02
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	3,814.95	Individual deposits.....	67,319.10
Due from other national banks.....	984.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,488.13	Notes and bills rediscounted.....	
Checks and other cash items.....	774.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	26.81		
Specie.....	3,612.25		
Legal-tender notes.....	593.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,273.69	Total.....	137,273.69

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$143,292.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,619.94	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,205.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	7,000.00	Individual deposits.....	111,647.00
Due from other national banks.....	1,166.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	453.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	45.53		
Specie.....	3,552.00		
Legal-tender notes.....	589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	300.00		
Total.....	188,373.25	Total.....	188,373.25

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,532.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,440.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,099.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,760.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,507.88
Due from other national banks.....	48.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,906.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,358.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,653.60		
Fractional currency, nickels, cents.....	56.84		
Specie.....	5,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	266,607.07	Total.....	266,607.07

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts.....	\$417,684.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	104,143.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	443,181.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,555.77	Notes and bills rediscounted.....	
Checks and other cash items.....	760.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,382.00		
Fractional currency, nickels, cents.....	289.04		
Specie.....	17,322.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	618,284.54	Total.....	618,284.54

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts.....	\$67,296.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,286.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,930.93	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	50,735.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,515.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,660.60	Notes and bills rediscounted.....	
Checks and other cash items.....	213.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,040.00		
Fractional currency, nickels, cents.....	17.97		
Specie.....	6,065.00		
Legal-tender notes.....	3,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,472.55	Total.....	123,472.55

ILLINOIS.

First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,582.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,208.75	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,700.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	177,380.64
Due from other national banks.....	72,370.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,578.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,001.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	244.29		
Specie.....	38,471.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	378,581.58	Total	378,581.58

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,635.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,593.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,714.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,155.25
Due from other national banks.....	1,653.59	United States deposits.....	
Due from State banks and bankers.....	1,327.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,917.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,719.00		
Fractional currency, nickels, cents.....	36.89		
Specie.....	9,602.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	238,698.78	Total	238,698.78

INDIANA.

Alexandria National Bank, Alexandria.

SAMUEL E. YOUNG, *President.*

No. 4835.

JNO. H. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,064.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.72	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	898.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,943.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,324.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,400.00	Individual deposits.....	79,830.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,526.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,208.48	Notes and bills rediscounted.....	
Checks and other cash items.....	603.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,690.00		
Fractional currency, nickels, cents.....	58.38		
Specie.....	10,031.67		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	154,729.02	Total.....	154,729.02

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$160,643.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,751.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,472.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	17,952.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned.....		Individual deposits.....	267,856.11
Due from other national banks.....	27,147.46	United States deposits.....	
Due from State banks and bankers.....	12,590.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,583.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,600.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,900.00		
Fractional currency, nickels, cents.....	178.53		
Specie.....	16,376.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,148.24	Total.....	402,148.24

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$81,925.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,535.38	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	521.49
Stocks, securities, etc.....	5,564.17	Due to State banks and bankers.....	3,348.46
Bank'g house, furniture, and fixtures.....	9,364.05	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,919.20
Due from other national banks.....	3,298.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,688.13	Notes and bills rediscounted.....	
Checks and other cash items.....	829.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	147.65		
Specie.....	5,999.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,985.82	Total.....	132,985.82

INDIANA.

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,933.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	793.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,943.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,401.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	100,069.36
Due from other national banks.....	11,132.36	United States deposits.....	
Due from State banks and bankers.....	4,164.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,309.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,848.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,139.00		
Fractional currency, nickels, cents.....	9.02		
Specie.....	3,969.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	173,263.12	Total	173,263.12

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$255,767.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	2,600.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,837.92	Due to other national banks.....	
Stocks, securities, etc.....	7,287.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	41,728.00	Individual deposits.....	129,594.00
Due from other national banks.....	1,633.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,771.98	Notes and bills rediscounted.....	11,393.90
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.....	294.24		
Specie.....	16,679.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	560,987.90	Total	560,987.90

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$125,389.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,136.19	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	488.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,461.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	80,916.50
Due from other national banks.....	1,455.34	United States deposits.....	
Due from State banks and bankers.....	14.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,897.65	Notes and bills rediscounted.....	
Checks and other cash items.....	135.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	69.74		
Specie.....	13,051.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	208,405.13	Total	208,405.13

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1883.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,534.79	Capital stock paid in.....	\$120,000.00
Overdrafts.....	32,477.59	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,063.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,991.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,594.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,815.26	Individual deposits.....	319,448.88
Due from other national banks.....	31,651.33	United States deposits.....	
Due from State banks and bankers.....	8,809.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,238.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,871.00		
Fractional currency, nickels, cents.....	388.80		
Specie.....	38,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	820.00		
Due from Treasurer U. S.....			
Total.....	515,192.74	Total.....	515,192.74

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts.....	\$117,171.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	694.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,361.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,119.66
Due from other national banks.....	6,968.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,913.10	Notes and bills rediscounted.....	
Checks and other cash items.....	318.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,305.00		
Fractional currency, nickels, cents.....	95.88		
Specie.....	18,563.45		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	260,480.86	Total.....	260,480.86

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

H. STEVENSON, *Cashier.*

Loans and discounts.....	\$184,202.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	872.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,964.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,894.15
Stocks, securities, etc.....	465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	214,293.89
Due from other national banks.....	29,779.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,291.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,083.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,000.00		
Fractional currency, nickels, cents.....	305.15		
Specie.....	23,290.00		
Legal-tender notes.....	7,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	290,402.29	Total.....	290,402.29

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,382.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,044.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,352.95
Due from other national banks.....	304.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,275.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,198.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	52.75		
Specie.....	7,958.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,897.55	Total.....	353,897.55

First National Bank, Columbus.

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$301,881.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,489.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,196.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,433.48	Individual deposits.....	330,115.79
Due from other national banks.....	16,880.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,843.82	Notes and bills rediscounted.....	
Checks and other cash items.....	960.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	195.12		
Specie.....	14,853.70		
Legal-tender notes.....	30,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	501,862.28	Total.....	501,862.28

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$204,534.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,342.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,137.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,278.59	Due to other national banks.....	3,453.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,636.30	Individual deposits.....	198,858.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,176.89	Notes and bills rediscounted.....	
Checks and other cash items.....	431.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	30.03		
Specie.....	4,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
Total.....	356,950.56	Total.....	356,950.56

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,564.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,454.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,305.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,495.55	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,694.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,438.00	Individual deposits.....	240,081.60
Due from other national banks.....	23,654.48	United States deposits.....	.....
Due from State banks and bankers.....	3,009.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,555.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,390.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,895.00		
Fractional currency, nickels, cents.....	394.75		
Specie.....	37,215.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	448,886.93	Total.....	448,886.93

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$256,513.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,106.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,412.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	51,596.68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	281,873.73
Due from other national banks.....	11,623.64	United States deposits.....	.....
Due from State banks and bankers.....	4,468.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,363.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,108.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,436.00		
Fractional currency, nickels, cents.....	878.34		
Specie.....	29,865.70		
Legal-tender notes.....	18,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	461,786.24	Total.....	461,786.24

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$194,712.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,041.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,834.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	220,404.22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,609.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80,211.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,875.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	79.69		
Specie.....	22,213.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	342,239.08	Total.....	342,239.08

INDIANA.

First National Bank, Danville.

J. L. McCoun, *President.*

No. 152.

MORD CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215, 024. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 645. 55	Surplus fund	5, 700. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 105. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	100. 00	Due to other national banks	482. 28
Stocks, securities, etc.	12, 096. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	13, 276. 40	Dividends unpaid	51. 00
Other real estate and mortg's owned	15, 212. 88	Individual deposits	201, 601. 45
Due from other national banks	2, 475. 26	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	14, 436. 68	Notes and bills rediscounted	
Checks and other cash items	5, 195. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700. 00		
Fractional currency, nickels, cents ..	27. 59		
Specie	12, 755. 35		
Legal-tender notes	1, 070. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	925. 00		
Due from Treasurer U. S.			
Total	331, 440. 13	Total	331, 440. 13

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts	\$157, 345. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 529. 41	Surplus fund	5, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 565. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	
Stocks, securities, etc.	4, 500. 00	Due to State banks and bankers ..	21, 842. 11
Bank's house, furniture, and fixtures	1, 890. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 773. 00	Individual deposits	126, 969. 85
Due from other national banks	16, 601. 10	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	44, 032. 50	Notes and bills rediscounted	
Checks and other cash items	585. 85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50. 00		
Fractional currency, nickels, cents ..	181. 11		
Specie	8, 373. 20		
Legal-tender notes	5, 390. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	278, 376. 69	Total	278, 376. 69

First National Bank, Dunkirk.

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts	\$102, 438. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 281. 89	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	56. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	640. 00	Due to other national banks	
Stocks, securities, etc.	25, 762. 17	Due to State banks and bankers ..	792. 58
Bank's house, furniture, and fixtures	8, 553. 70	Dividends unpaid	30. 00
Other real estate and mortg's owned		Individual deposits	169, 534. 31
Due from other national banks	20, 535. 56	United States deposits	
Due from State banks and bankers ..	4, 826. 51	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	23, 560. 19	Notes and bills rediscounted	
Checks and other cash items	2, 406. 02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 935. 00		
Fractional currency, nickels, cents ..	258. 63		
Specie	23, 465. 24		
Legal-tender notes	4, 935. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.	2. 50		
Total	236, 663. 80	Total	236, 663. 80

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,342.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	214.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	6,893.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,857.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,632.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,595.75	Individual deposits.....	162,165.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,461.27	Notes and bills rediscounted.....	
Checks and other cash items.....	36.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,495.00		
Fractional currency, nickels, cents.....	26.25		
Specie.....	12,222.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
Total.....	351,358.73	Total.....	351,358.73

Elkhart National Bank, Elkhart.

ABRUM UPF, *President.*

No. 2502.

ED. R. KEESTETTER, *Cashier.*

Loans and discounts.....	\$67,713.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,927.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	993.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,705.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,439.00	Individual deposits.....	57,060.47
Due from other national banks.....	28.40	United States deposits.....	
Due from State banks and bankers.....	396.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,757.66	Notes and bills rediscounted.....	
Checks and other cash items.....	387.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843.00		
Fractional currency, nickels, cents.....	5.34		
Specie.....	5,437.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,303.60	Total.....	129,303.60

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$196,380.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,078.69	Surplus fund.....	3,846.33
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,917.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,707.78	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,940.52	Individual deposits.....	212,468.06
Due from other national banks.....	7,430.04	United States deposits.....	
Due from State banks and bankers.....	9,901.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,967.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,357.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	162.85		
Specie.....	19,680.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,731.56	Total.....	343,731.56

INDIANA.

First National Bank, Elwood.

JAMES H. DEHORITY, *President.*

No. 4675.

CHAS. C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,713.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	427.89	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,161.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	31,615.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,690.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	144,957.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,800.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,318.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,130.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	19.60
Bills of other national banks.....	17,974.00		
Fractional currency, nickels, cents.....	364.23		
Specie.....	20,279.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	225,839.03	Total	225,839.03

First National Bank, Evansville.

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts.....	\$1,108,548.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	416.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,538.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	89,028.56
Stocks, securities, etc.....	42,993.00	Due to State banks and bankers.....	128,511.20
Bank's house, furniture, and fixtures.....	176,543.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	153,645.16	Individual deposits.....	988,466.71
Due from other national banks.....	58,968.19	United States deposits.....	
Due from State banks and bankers.....	100,204.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,888.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	52,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	492.62		
Fractional currency, nickels, cents.....	68,000.00		
Specie.....	100,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,923,244.74	Total	1,923,244.74

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$533,375.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,362.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,503.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,057.05	Due to other national banks.....	18,146.43
Stocks, securities, etc.....	2,975.81	Due to State banks and bankers.....	39,766.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	452.80
Other real estate and mortg's owned.....	563.53	Individual deposits.....	383,847.65
Due from other national banks.....	86.46	United States deposits.....	
Due from State banks and bankers.....	72,332.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	476.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	19,700.00	Liabilities other than those above stated.....	
Bills of other national banks.....	168.41		
Fractional currency, nickels, cents.....	27,505.00		
Specie.....	14,824.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	729,676.52	Total	729,676.52

INDIANA.

Old National Bank, Evansville.

SAML. BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 277, 221. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	8, 793. 01
U. S. bonds on hand.....	100, 000. 00	National-bank notes outstanding.....	223, 900. 00
Premiums on U. S. bonds.....	42, 064. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	213, 750. 00	Due to other national banks.....	124, 632. 09
Bank'g house, furniture, and fixtures.....	23, 000. 00	Due to State banks and bankers.....	638, 883. 05
Other real estate and mortg's owned.....	2, 740. 00	Dividends unpaid.....	660. 00
Due from other national banks.....	323, 037. 53	Individual deposits.....	1, 523, 657. 32
Due from State banks and bankers.....	106, 936. 98	United States deposits.....	45, 102. 14
Due from approved reserve agents.....	179, 716. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	44, 673. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	219, 455. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	197. 92	stated.....	
Specie.....	466, 583. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 315, 627. 61	Total.....	3, 315, 627. 61

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$661, 867. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	14, 730. 37	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	53, 898. 02
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75, 900. 10	Due to other national banks.....	21, 325. 49
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers.....	22, 769. 15
Other real estate and mortg's owned.....		Dividends unpaid.....	160. 00
Due from other national banks.....	7, 086. 51	Individual deposits.....	417, 323. 49
Due from State banks and bankers.....	710. 10	United States deposits.....	
Due from approved reserve agents.....	51, 370. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27, 246. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 500. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	3, 824. 66	stated.....	
Specie.....	46, 589. 91		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	1, 010, 476. 15	Total.....	1, 010, 476. 15

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts.....	\$839, 911. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	17, 514. 49	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 575. 84
U. S. bonds on hand.....	30, 000. 00	National-bank notes outstanding.....	180, 000. 00
Premiums on U. S. bonds.....	5, 975. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	74, 730. 26	Due to other national banks.....	27, 308. 69
Bank'g house, furniture, and fixtures.....	1, 164. 95	Due to State banks and bankers.....	22, 151. 59
Other real estate and mortg's owned.....	45, 500. 00	Dividends unpaid.....	72. 00
Due from other national banks.....	144, 738. 51	Individual deposits.....	858, 477. 07
Due from State banks and bankers.....	2, 363. 56	United States deposits.....	
Due from approved reserve agents.....	13, 860. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 682. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29, 851. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	579. 92	stated.....	
Specie.....	106, 862. 90		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	1, 850. 00		
Total.....	1, 546, 585. 19	Total.....	1, 546, 585. 19

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743,600.33	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,004.37	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,838.35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,545.00
U. S. bonds on hand.....	550.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,156.48
Stocks, securities, etc.....	6,809.07	Due to State banks and bankers.....	32,537.12
Bank's house, furniture, and fixtures.....	60,803.83	Dividends unpaid.....	540.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	688,512.29
Due from other national banks.....	14,334.21	United States deposits.....	.....
Due from State banks and bankers.....	1,692.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	200,149.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,944.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	46,620.00		
Fractional currency, nickels, cents.....	774.08		
Specie.....	93,570.05		
Legal-tender notes.....	55,033.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,195.00		
Total.....	1,286,129.24	Total.....	1,286,129.24

White National Bank, Fort Wayne.

JOHN W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$552,192.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	747.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,138.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	46,392.02
Stocks, securities, etc.....	1,168.50	Due to State banks and bankers.....	79,098.34
Bank's house, furniture, and fixtures.....	56,987.56	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	563,859.49
Due from other national banks.....	21,866.59	United States deposits.....	.....
Due from State banks and bankers.....	602.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	173,894.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,916.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,895.00		
Fractional currency, nickels, cents.....	404.00		
Specie.....	66,622.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	991,547.94	Total.....	991,547.94

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$332,515.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,653.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,364.22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	.....
Stocks, securities, etc.....	68,744.00	Due to State banks and bankers.....	6,343.19
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	216,233.36
Due from other national banks.....	11,927.01	United States deposits.....	.....
Due from State banks and bankers.....	10,307.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,484.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,336.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,389.00		
Fractional currency, nickels, cents.....	216.28		
Specie.....	13,930.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	521,940.77	Total.....	521,940.77

INDIANA.

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,533.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,228.90	Surplus fund.....	4,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,141.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,676.72	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	110,280.55
Due from other national banks.....	4,509.63	United States deposits.....	.....
Due from State banks and bankers.....	350.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,307.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,517.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	99.14		
Specie.....	15,694.00		
Legal-tender notes.....	1,493.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	179,872.51	Total.....	179,872.51

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,111.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,741.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,694.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	21,012.18	Due to State banks and bankers.....	3,414.09
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	237,547.60
Due from other national banks.....	24,025.59	United States deposits.....	.....
Due from State banks and bankers.....	2,986.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,335.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,929.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	70.12		
Specie.....	29,919.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	391,756.16	Total.....	391,756.16

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BAEZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,700.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.39	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,029.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,983.47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,641.15	Individual deposits.....	113,287.75
Due from other national banks.....	44,901.08	United States deposits.....	.....
Due from State banks and bankers.....	74.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,120.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	247.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	79.08		
Specie.....	12,268.40		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	187,067.61	Total.....	187,067.61

INDIANA.

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,580.51	Capital stock paid in.....	\$77,000.00
Overdrafts.....	1,351.93	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,504.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,093.45	Dividends unpaid.....	
Other real estate and mortg's owned	12,110.63	Individual deposits.....	155,834.10
Due from other national banks.....	13,766.19	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	51,279.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,354.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,041.00		
Fractional currency, nickels, cents.	550.00	Total.....	285,338.90
Specie.....	8,110.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	285,338.90		

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$128,893.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,895.00	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	1,512.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	
Stocks, securities, etc.....	47,733.83	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	26,734.18	Dividends unpaid.....	1,226.50
Other real estate and mortg's owned	3,500.00	Individual deposits.....	182,076.23
Due from other national banks.....	9,962.86	United States deposits.....	
Due from State banks and bankers.	14,840.80	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	63,226.64	Notes and bills rediscounted.....	
Checks and other cash items.....	8,791.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.	133.95	Total.....	375,165.26
Specie.....	17,400.00		
Legal-tender notes.....	6,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.....	.50		
Total.....	375,165.26		

Central National Bank, Green Castle.

ROBT. L. O'HAIR, *President.*

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts.....	\$202,395.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,456.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,860.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	43,840.87	Due to State banks and bankers..	6,811.86
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,500.00	Individual deposits.....	272,756.75
Due from other national banks.....	30,346.80	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	43,823.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,367.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,218.00		
Fractional currency, nickels, cents.	54.64	Total.....	447,429.04
Specie.....	19,676.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	447,429.04		

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,470.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,890.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	938.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,336.95	Dividends unpaid.....	
Other real estate and mortg's owned	16,809.86	Individual deposits.....	79,017.26
Due from other national banks.....	844.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	231.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,052.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	12.64		
Specie.....	35.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	211,017.26	Total.....	211,017.26

Third National Bank, Greensburg.

CHAS. ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$224,840.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,593.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,807.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,868.75	Due to other national banks.....	
Stocks, securities, etc.....	5,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	232,287.70
Due from other national banks.....	1,133.57	United States deposits.....	
Due from State banks and bankers.....	6,657.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,651.93	Notes and bills rediscounted.....	
Checks and other cash items.....	305.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	253.66		
Specie.....	18,050.40		
Legal-tender notes.....	17,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	366,805.17	Total.....	366,805.17

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$195,929.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,539.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	224,184.24
Due from other national banks.....	15,509.17	United States deposits.....	
Due from State banks and bankers.....	418.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,516.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,975.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	19.00		
Specie.....	14,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	437,723.70	Total.....	437,723.70

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,105.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,518.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,182.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,358.24	Notes and bills rediscounted.....	
Checks and other cash items.....	692.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102.91		
Specie.....	15,329.10		
Legal-tender notes.....	8,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,950.78	Total.....	209,950.78

First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts.....	\$198,197.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,896.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4,000.00
Other real estate and mortg's owned.....		Individual deposits.....	171,493.19
Due from other national banks.....	2,358.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,075.55	Notes and bills rediscounted.....	
Checks and other cash items.....	168.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,910.00		
Fractional currency, nickels, cents.....	238.69		
Specie.....	47,100.00		
Legal-tender notes.....	24,217.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	334,889.78	Total.....	334,889.78

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts.....	\$832,202.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	768.45	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,535.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	95,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,000.00	Due to other national banks.....	247,455.33
Stocks, securities, etc.....	40,551.40	Due to State banks and bankers.....	177,071.25
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,402.50	Individual deposits.....	640,397.94
Due from other national banks.....	42,059.15	United States deposits.....	
Due from State banks and bankers.....	28,085.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,182.60	Notes and bills rediscounted.....	
Checks and other cash items.....	10,192.07	Bills payable.....	
Exchanges for clearing house.....	12,750.57	Liabilities other than those above stated.....	
Bills of other national banks.....	38,000.00		
Fractional currency, nickels, cents.....	23.60		
Specie.....	84,472.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	750.00		
Total.....	1,600,460.19	Total.....	1,600,460.19

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,864,145.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	179.82	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	172,798.21
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,801.99	Due to other national banks.....	651,702.81
Stocks, securities, etc.....	94,550.00	Due to State banks and bankers.....	514,898.44
Bank's house, furniture, and fixtures.....	259,442.76	Dividends unpaid.....	
Other real estate and mortg's owned.....	65,474.86	Individual deposits.....	2,916,226.59
Due from other national banks.....	40,995.56	United States deposits.....	49,892.50
Due from State banks and bankers.....	137,624.41	Deposits of U. S. disbursing officers.....	95,516.34
Due from approved reserve agents.....	1,147,919.30	Notes and bills rediscounted.....	
Checks and other cash items.....	638.69	Bills payable.....	
Exchanges for clearing house.....	95,637.39	Liabilities other than those above stated.....	
Bills of other national banks.....	298,000.00		
Fractional currency, nickels, cents.....	1,894.22		
Specie.....	884,230.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	5,391,034.89	Total	5,391,034.89

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$1,301,702.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	409.07	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	19,240.19
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,950.00
U. S. bonds on hand.....	51,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,500.00	Due to other national banks.....	287,930.86
Stocks, securities, etc.....	333,695.46	Due to State banks and bankers.....	52,405.36
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	1,728,103.54
Due from other national banks.....	306,768.92	United States deposits.....	50,000.00
Due from State banks and bankers.....	209,808.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	249,018.37	Notes and bills rediscounted.....	
Checks and other cash items.....	11,542.81	Bills payable.....	
Exchanges for clearing house.....	73,855.26	Liabilities other than those above stated.....	
Bills of other national banks.....	153,908.00		
Fractional currency, nickels, cents.....	557.56		
Specie.....	235,414.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,790.00		
Due from Treasurer U. S.....			
Total	3,422,719.95	Total	3,422,719.95

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$265,233.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,017.43	Surplus fund.....	33,100.00
U. S. bonds to secure circulation.....	52,300.00	Undivided profits, less current expenses and taxes paid.....	13,514.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,227.23
Stocks, securities, etc.....	23,600.00	Due to State banks and bankers.....	9,732.66
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	888.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	220,870.60
Due from other national banks.....	12,959.54	United States deposits.....	
Due from State banks and bankers.....	9,090.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,244.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	50.49		
Specie.....	17,654.50		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,353.50		
Due from Treasurer U. S.....			
Total	476,403.09	Total	476,403.09

INDIANA.

Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,408.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	501.65	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	20,622.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,160.23
Stocks, securities, etc.....	10,849.13	Due to State banks and bankers.....	1,270.39
Bank'g house, furniture, and fixtures.....	13,200.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....		Individual deposits.....	184,315.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	17,697.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,718.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	108.89		
Specie.....	17,110.00		
Legal-tender notes.....	1,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	425,434.02	Total.....	425,434.02

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$116,827.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,285.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,910.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,666.98	Dividends unpaid.....	1,580.00
Other real estate and mortg's owned.....		Individual deposits.....	123,094.18
Due from other national banks.....	47,059.47	United States deposits.....	
Due from State banks and bankers.....	6,172.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,201.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,834.00		
Fractional currency, nickels, cents.....	174.49		
Specie.....	39,250.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	247,534.36	Total.....	247,534.36

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts.....	\$245,797.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,137.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,875.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,373.40	Due to State banks and bankers.....	6,919.00
Bank'g house, furniture, and fixtures.....	27,750.21	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	255,494.54
Due from other national banks.....	16,267.37	United States deposits.....	
Due from State banks and bankers.....	1.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,223.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,938.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,260.00		
Fractional currency, nickels, cents.....	230.93		
Specie.....	32,682.80		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	410,789.30	Total.....	410,789.30

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,899.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,125.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	317,930.07
Due from other national banks.....	19,454.79	United States deposits.....	
Due from State banks and bankers.....	11,611.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,625.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,352.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,440.00		
Fractional currency, nickels, cents.....	642.56		
Specie.....	39,198.30		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	482,555.62	Total	482,555.62

First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$418,654.62	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,140.47	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	121,250.00	Undivided profits, less current expenses and taxes paid.....	9,165.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,590.00	Due to other national banks.....	838.54
Stocks, securities, etc.....	5,157.00	Due to State banks and bankers.....	60,875.99
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	601,888.50
Due from other national banks.....	133,740.82	United States deposits.....	
Due from State banks and bankers.....	11,762.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173,565.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,991.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,030.00		
Fractional currency, nickels, cents.....	124.72		
Specie.....	60,770.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,206.25		
Due from Treasurer U. S.....			
Total	986,893.21	Total	986,893.21

Fowler National Bank, La Fayette.

JAMES M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$306,897.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	352.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	76,211.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	40,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,400.00	Due to other national banks.....	6,669.92
Stocks, securities, etc.....	114,570.79	Due to State banks and bankers.....	64,495.51
Bank'g house, furniture, and fixtures.....	30,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,911.74	Individual deposits.....	582,728.55
Due from other national banks.....	35,399.99	United States deposits.....	
Due from State banks and bankers.....	9,510.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	286,380.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,697.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,110.00		
Fractional currency, nickels, cents.....			
Specie.....	61,275.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	966,105.76	Total	966,105.76

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President*.

No. 4468.

C. MURDOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$486,405.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,378.56	Surplus fund.....	75,000.00
U. S. bonds to secure circulation....	49,000.00	Undivided profits, less current expenses and taxes paid.....	4,377.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	38,504.36
Stocks, securities, etc.....	27,183.53	Due to State banks and bankers.....	72,727.53
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,174.41	Individual deposits.....	732,941.47
Due from other national banks.....	170,597.30	United States deposits.....	
Due from State banks and bankers.....	13,010.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	166,744.06	Notes and bills rediscounted.....	
Checks and other cash items.....	7,689.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,620.00		
Fractional currency, nickels, cents.....	210.96		
Specie.....	89,930.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,067,650.79	Total.....	1,067,650.79

Perrin National Bank, La Fayette.

J. J. PERRIN, *President*.

No. 4656.

W. H. PERRIN, *Cashier*.

Loans and discounts.....	\$197,364.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	140.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,127.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,200.00	Due to other national banks.....	25,928.63
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	8,684.81
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	272,419.50
Due from other national banks.....	23,017.01	United States deposits.....	
Due from State banks and bankers.....	1,178.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,321.56	Notes and bills rediscounted.....	
Checks and other cash items.....	6,148.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	53.38		
Specie.....	22,861.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	521,310.68	Total.....	521,310.68

National Bank, La Grange.

SOLOMON ROSE, *President*.

No. 4972.

J. I. NORRIS, *Cashier*.

Loans and discounts.....	\$123,262.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,447.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,621.42
Due from other national banks.....	3,681.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,588.18	Notes and bills rediscounted.....	
Checks and other cash items.....	624.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	64.57		
Specie.....	10,810.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,059.04	Total.....	157,059.04

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

ROBT. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,459.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,087.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,357.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141,050.74
Due from other national banks.....	866.78	United States deposits.....	
Due from State banks and bankers.....	5,289.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,736.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,484.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	130.70		
Specie.....	21,908.15		
Legal-tender notes.....	118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total	289,905.98	Total	289,905.98

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WM. D. H. HUNTER, *Cashier.*

Loans and discounts.....	\$106,419.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,813.23	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,100.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	600.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,698.25	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,977.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,426.02
Due from other national banks.....	19,176.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,404.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,583.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	46.50		
Specie.....	11,262.50		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	230,276.18	Total	230,276.18

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$60,020.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	589.73	Surplus fund.....	11,021.27
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,444.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	350.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,812.50	Due to other national banks.....	
Stocks, securities, etc.....	13,250.00	Due to State banks and bankers.....	961.97
Bank's house, furniture, and fixtures.....	4,655.17	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90,244.19
Due from other national banks.....	36,088.75	United States deposits.....	
Due from State banks and bankers.....	6,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,209.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,889.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,131.00		
Fractional currency, nickels, cents.....	122.35		
Specie.....	8,090.00		
Legal-tender notes.....	2,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	197,422.26	Total	197,422.26

INDIANA.

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,370.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,478.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,182.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	643.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,701.54	Individual deposits.....	130,952.22
Due from other national banks.....	16,101.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,177.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,729.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	128.03		
Specie.....	21,614.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	40.00		
Total.....	275,134.74	Total.....	275,134.74

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$170,118.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,548.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,156.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,700.00
U. S. bonds on hand.....	40,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,151.79	Due to State banks and bankers.....	10,114.92
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,565.73	Individual deposits.....	260,890.10
Due from other national banks.....	12,502.30	United States deposits.....	
Due from State banks and bankers.....	49,240.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,715.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,149.00	Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	23,103.70		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	393,861.38	Total.....	393,861.38

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

J. C. KITCHEL, *Cashier.*

Loans and discounts.....	\$139,200.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,413.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,862.50	Due to other national banks.....	
Stocks, securities, etc.....	5,492.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,850.00	Individual deposits.....	151,617.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,163.09	Notes and bills rediscounted.....	
Checks and other cash items.....	827.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents.....	25.53		
Specie.....	11,460.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	450.00		
Total.....	274,530.77	Total.....	274,530.77

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,528.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,893.68	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,485.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,892.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	967.06	Individual deposits.....	334,680.18
Due from other national banks.....	2,621.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	131,720.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,193.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	1,188.84		
Specie.....	93,809.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	655,166.09	Total.....	655,166.09

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FAWLER, *Cashier.*

Loans and discounts.....	\$244,827.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	691.74	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,399.87	Due to other national banks.....	
Stocks, securities, etc.....	30.10	Due to State banks and bankers.....	6,453.32
Bank's house, furniture, and fixtures	52,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,953.26	Individual deposits.....	295,724.39
Due from other national banks.....	24,135.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,081.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,299.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,031.00		
Fractional currency, nickels, cents.....	373.10		
Specie.....	31,335.00		
Legal-tender notes.....	20,326.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	552,833.56	Total.....	552,833.56

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$219,957.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	858.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,687.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,877.95	Due to other national banks.....	4,183.96
Stocks, securities, etc.....	53,702.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,564.43	Individual deposits.....	281,909.99
Due from other national banks.....	14,569.94	United States deposits.....	
Due from State banks and bankers.....	1,957.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,221.09	Notes and bills rediscounted.....	
Checks and other cash items.....	98.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,805.00		
Fractional currency, nickels, cents.....	589.53		
Specie.....	43,009.25		
Legal-tender notes.....	16,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	437,281.53	Total.....	437,281.53

INDIANA.

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,508.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	225.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,655.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	544.83
Stocks, securities, etc.....	28,822.46	Due to State banks and bankers.....	210.59
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	376,294.06
Due from other national banks.....	19,094.64	United States deposits.....	
Due from State banks and bankers.....	1,561.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,788.62	Notes and bills rediscounted.....	
Checks and other cash items.....	142.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	101.52		
Specie.....	36,169.65		
Legal-tender notes.....	4,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	710,205.20	Total.....	710,205.20

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$292,156.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,218.04	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,417.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,651.60
Stocks, securities, etc.....	18,600.00	Due to State banks and bankers.....	13,220.68
Bank's house, furniture, and fixtures.....	1,688.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,600.43	Individual deposits.....	324,737.80
Due from other national banks.....	12,886.30	United States deposits.....	
Due from State banks and bankers.....	63,993.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	36,409.00		
Fractional currency, nickels, cents.....	350.33		
Specie.....	25,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	507,527.24	Total.....	507,527.24

First National Bank, Martinsville.

M. H. PARKS, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts.....	\$95,870.25	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,670.81	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,966.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,961.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,283.00	Individual deposits.....	95,085.20
Due from other national banks.....	10,843.08	United States deposits.....	
Due from State banks and bankers.....	6,378.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,729.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	164.73		
Specie.....	13,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	211,051.42	Total.....	211,051.42

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,980.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,969.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	30.85
Bank'g house, furniture, and fixtures.....	1,736.39	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,395.31
Due from other national banks.....	20,665.69	United States deposits.....	
Due from State banks and bankers.....	4,644.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,084.06	Notes and bills rediscounted.....	
Checks and other cash items.....	292.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	99.21		
Specie.....	8,136.05		
Legal-tender notes.....	11,671.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	662.00		
Due from Treasurer U. S.....			
Total.....	204,075.86	Total.....	204,075.86

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts.....	\$463,138.69	Capital stock paid in.....	\$250,000.00
Overdrafts.....	761.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,385.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	224.71
Stocks, securities, etc.....	1,557.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	268,793.41
Due from other national banks.....	4,021.53	United States deposits.....	
Due from State banks and bankers.....	15,346.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,629.06	Notes and bills rediscounted.....	
Checks and other cash items.....	620.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	37.37		
Specie.....	35,876.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	618,403.94	Total.....	618,403.94

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$107,188.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.58	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	51,000.00	Undivided profits, less current expenses and taxes paid.....	10,121.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,041.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,359.70
Due from other national banks.....	49,520.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,456.52	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	568.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,003.00		
Fractional currency, nickels, cents.....	71.19		
Specie.....	11,979.50		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,481.26	Total.....	259,481.26

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,146.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	625.60	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,287.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,617.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,150.81
Due from other national banks.....	12,961.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,786.02	Notes and bills rediscounted.....	
Checks and other cash items.....	63.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	685.60
Bills of other national banks.....	6,197.00		
Fractional currency, nickels, cents.....	166.46		
Specie.....	5,819.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	40.00		
Total	167,232.44	Total	167,232.44

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$396,521.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,192.39	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,029.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	632.03
Stocks, securities, etc.....	3,581.33	Due to State banks and bankers.....	26,932.16
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	430,768.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,477.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,014.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,104.99	Bills payable.....	
Exchanges for clearing house.....	3,901.48	Liabilities other than those above stated.....	
Bills of other national banks.....	14,389.00		
Fractional currency, nickels, cents.....	497.89		
Specie.....	30,057.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	609,763.28	Total	609,763.28

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts.....	\$220,648.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	299.36	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,775.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,336.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	299,635.29
Due from other national banks.....	45,075.98	United States deposits.....	
Due from State banks and bankers.....	16,240.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,823.27	Notes and bills rediscounted.....	
Checks and other cash items.....	540.74	Bills payable.....	
Exchanges for clearing house.....	1,999.47	Liabilities other than those above stated.....	
Bills of other national banks.....	5,935.00		
Fractional currency, nickels, cents.....	304.94		
Specie.....	24,132.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	451,910.52	Total	451,910.52

INDIANA.

Union National Bank, Muncie.

CARL A. SPILKER, *President*.

No. 2234.

EDWARD OLCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$409,680.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,256.92	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	14,672.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	481,572.81
Due from other national banks.....	37,167.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167,112.73	Notes and bills rediscounted.....	
Checks and other cash items.....	130.27	Bills payable.....	
Exchanges for clearing house.....	3,333.22	Liabilities other than those above stated.....	
Bills of other national banks.....	32,686.00		
Fractional currency, nickels, cents.....	267.46		
Specie.....	35,843.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....			
Total	764,225.16	Total	764,225.16

First National Bank, New Albany.

S. A. CULBERTSON, *President*.

No. 701.

J. A. HUTTON, *Cashier*.

Loans and discounts.....	\$248,850.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	155.83	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,360.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,963.15	Due to State banks and bankers.....	3,052.75
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	207.00
Other real estate and mortg's owned.....	16,298.01	Individual deposits.....	277,875.86
Due from other national banks.....	8,759.64	United States deposits.....	
Due from State banks and bankers.....	5,854.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128,573.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,685.00		
Fractional currency, nickels, cents.....	16.65		
Specie.....	20,253.50		
Legal-tender notes.....	12,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total	561,346.42	Total	561,346.42

Second National Bank, New Albany.

J. M. ANDREW, *President*.

No. 2166.

G. W. HARRISON, *Cashier*.

Loans and discounts.....	\$148,938.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,500.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	12,227.50	Due to State banks and bankers.....	5,900.14
Bank's house, furniture, and fixtures.....	8,819.35	Dividends unpaid.....	154.00
Other real estate and mortg's owned.....		Individual deposits.....	131,857.00
Due from other national banks.....	1,548.41	United States deposits.....	
Due from State banks and bankers.....	9,759.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,921.66	Notes and bills rediscounted.....	
Checks and other cash items.....	91.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,800.00		
Fractional currency, nickels, cents.....	622.84		
Specie.....	13,700.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	282,911.40	Total	282,911.40

INDIANA.

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,048.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,056.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,873.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	179,027.10
Due from other national banks.....	7,535.91	United States deposits.....	
Due from State banks and bankers.....	6,043.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,079.30	Notes and bills rediscounted.....	
Checks and other cash items.....	409.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	889.19		
Specie.....	16,745.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	394,584.07	Total	394,584.07

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Loans and discounts.....	\$136,752.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.99	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,248.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,840.23
Stocks, securities, etc.....	21,062.51	Due to State banks and bankers.....	871.05
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,093.65
Due from other national banks.....	5,706.12	United States deposits.....	
Due from State banks and bankers.....	4,942.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,088.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,832.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	446.82		
Specie.....	11,852.35		
Legal-tender notes.....	12,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	313,053.78	Total	313,053.78

First National Bank, New-Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$217,223.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,070.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,937.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,670.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,929.67
Due from other national banks.....	25,340.59	United States deposits.....	
Due from State banks and bankers.....	5,721.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	653.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,558.00		
Fractional currency, nickels, cents.....	154.94		
Specie.....	6,850.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	321,367.34	Total	321,367.34

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 418. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 739. 94	Surplus fund.....	3, 150. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	971. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 184. 38	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 323. 90	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3, 605. 78	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	136, 416. 51
Due from other national banks.....	19, 106. 55	United States deposits.....	.....
Due from State banks and bankers.....	170. 80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48, 557. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	57. 76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	71. 65		
Specie.....	8, 189. 50		
Legal-tender notes.....	2, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	201, 787. 90	Total.....	201, 787. 90

Lawrence National Bank, North Manchester.

C. COWGILL, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts.....	\$94, 027. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 298. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 225. 44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10, 011. 75	Due to State banks and bankers.....	491. 89
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	430. 00	Individual deposits.....	102, 828. 47
Due from other national banks.....	2, 064. 60	United States deposits.....	.....
Due from State banks and bankers.....	10, 123. 06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 806. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	137. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 640. 00		
Fractional currency, nickels, cents.....	212. 87		
Specie.....	5, 603. 00		
Legal-tender notes.....	8, 290. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	182, 545. 80	Total.....	182, 545. 80

First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Loans and discounts.....	\$78, 419. 62	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	139. 45	Surplus fund.....	2, 800. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 635. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 100. 00
U. S. bonds on hand.....	1, 800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 704. 46	Due to other national banks.....	331. 45
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 311. 65	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4, 519. 19	Individual deposits.....	81, 773. 66
Due from other national banks.....	8, 537. 31	United States deposits.....	.....
Due from State banks and bankers.....	14, 156. 59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 327. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 970. 00		
Fractional currency, nickels, cents.....	85. 63		
Specie.....	8, 774. 50		
Legal-tender notes.....	1, 220. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	159, 640. 80	Total.....	159, 640. 80

200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INDIANA.

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,944.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,428.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,829.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	3,421.54	Due to State banks and bankers..	19,952.51
Bank's house, furniture, and fixtures.....	44,541.55	Dividends unpaid.....	300.00
Other real estate and mortg's owned.....	400.00	Individual deposits.....	877,494.50
Due from other national banks.....	85,093.76	United States deposits.....	
Due from State banks and bankers.....	2,442.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	232,423.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,095.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,400.00		
Fractional currency, nickels, cents.....	815.00		
Specie.....	54,885.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	1,135,076.25	Total	1,135,076.25

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$148,344.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	262.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,110.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,547.49	Due to other national banks.....	
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,646.08
Due from other national banks.....	28,956.74	United States deposits.....	
Due from State banks and bankers.....	8,847.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,865.75	Notes and bills rediscounted.....	
Checks and other cash items.....	4,794.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,678.00		
Fractional currency, nickels, cents.....	300.78		
Specie.....	12,853.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	350,706.18	Total	350,706.18

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts.....	\$146,917.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,867.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,179.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,310.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	112.50	Due to other national banks.....	3.48
Stocks, securities, etc.....	14,588.37	Due to State banks and bankers..	2,973.33
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	400.00
Other real estate and mortg's owned.....	3,805.45	Individual deposits.....	150,012.49
Due from other national banks.....	6,680.72	United States deposits.....	
Due from State banks and bankers.....	2,470.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,014.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,574.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,871.00		
Fractional currency, nickels, cents.....	69.94		
Specie.....	14,844.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	241,878.75	Total	241,878.75

INDIANA.

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,095.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	333.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,569.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	163,114.11
Due from other national banks.....	11,955.63	United States deposits.....	.....
Due from State banks and bankers.....	2,385.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,122.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	84.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,200.00		
Fractional currency, nickels, cents.....	131.15		
Specie.....	31,075.65		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total	326,683.74	Total	326,683.74

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$284,997.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,130.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,024.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,920.50	Due to other national banks.....	.....
Stocks, securities, etc.....	26,675.44	Due to State banks and bankers.....	829.45
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	50,416.50	Individual deposits.....	270,497.42
Due from other national banks.....	.....	United States deposits.....	33,750.00
Due from State banks and bankers.....	1,496.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,945.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,870.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	239.13		
Specie.....	11,500.00		
Legal-tender notes.....	66,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	554,351.79	Total	554,351.79

Second National Bank, Richmond.

WILLIAM G. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts.....	\$574,365.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,884.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,158.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	71,000.00	Due to State banks and bankers.....	2,548.74
Bank's house, furniture, and fixtures.....	22,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,100.00	Individual deposits.....	707,076.40
Due from other national banks.....	34,252.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	102,754.05	Notes and bills rediscounted.....	60,000.00
Checks and other cash items.....	4,426.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	39,000.00		
Fractional currency, nickels, cents.....	237.23		
Specie.....	95,000.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	26.00		
Total	1,058,533.34	Total	1,058,533.34

INDIANA.

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,538.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,508.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,965.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,337.94
Stocks, securities, etc.....	24,764.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,800.00	Individual deposits.....	341,812.10
Due from other national banks.....	21,111.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,582.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,994.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,100.00		
Fractional currency, nickels, cents.....	90.19		
Specie.....	34,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	488,615.91	Total.....	488,615.91

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,180.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,196.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,138.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,662.95	Due to other national banks.....	
Stocks, securities, etc.....	65,468.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,275.61	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,411.25
Due from other national banks.....	10,204.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,956.07	Notes and bills rediscounted.....	
Checks and other cash items.....	223.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,000.00
Bills of other national banks.....	1,366.00		
Fractional currency, nickels, cents.....	14.69		
Specie.....	8,202.00		
Legal-tender notes.....	4,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,298.00		
Due from Treasurer U. S.....			
Total.....	357,745.99	Total.....	357,745.99

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,034.00	Capital stock paid in.....	\$45,000.00
Overdrafts.....	1,131.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,445.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,851.56	Due to other national banks.....	32,992.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124,457.82
Due from other national banks.....	70,469.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	486.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	123.88		
Specie.....	19,449.75		
Legal-tender notes.....	16,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,646.09	Total.....	211,646.09

INDIANA.

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,909.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,366.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,399.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	154,630.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,708.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,386.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,984.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,690.00		
Fractional currency, nickels, cents.....	350.64		
Specie.....	15,608.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	\$12,530.31	Total.....	\$12,530.31

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$174,128.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	914.59	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,880.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,166.33
Due from other national banks.....	27,465.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,727.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,432.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,790.00		
Fractional currency, nickels, cents.....	42.25		
Specie.....	30,921.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	371,546.49	Total.....	371,546.49

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

J. H. ANDREWS, *Cashier.*

Loans and discounts.....	\$176,829.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	513.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,500.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,341.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,063.14	Individual deposits.....	260,893.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,609.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,345.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,852.00		
Fractional currency, nickels, cents.....	308.44		
Specie.....	23,254.50		
Legal-tender notes.....	8,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	425,893.46	Total.....	425,893.46

INDIANA.

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,747.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	918.36	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,805.00	Due to other national banks.....	
Stocks, securities, etc.....	12,286.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,853.40	Dividends unpaid.....	
Other real estate and mortg'g owned.....	15,995.55	Individual deposits.....	123,032.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,954.22	Notes and bills rediscounted.....	
Checks and other cash items.....	412.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.....	90.52		
Specie.....	14,284.50		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	251,297.33	Total	251,297.33

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$257,570.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,709.03	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,068.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,188.70	Due to other national banks.....	132.25
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,772.46	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,769.89	Individual deposits.....	337,803.61
Due from other national banks.....	151,891.83	United States deposits.....	
Due from State banks and bankers.....	1,884.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,300.00	Bills payable.....	
Exchanges for clearing house.....	292.34	Liabilities other than those above stated.....	
Bills of other national banks.....	35,000.00		
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	532,504.19	Total	532,504.19

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

SAM'L P. MCCREA, *Cashier.*

Loans and discounts.....	\$140,441.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,575.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,003.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	8,890.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	206.50
Other real estate and mortg'g owned.....		Individual deposits.....	96,716.67
Due from other national banks.....	9,027.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,822.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	133.45		
Specie.....	2,835.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	222,826.33	Total	222,826.33

INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,697.62	Capital stock paid in.....	\$105,000.00
Overdrafts.....	71.31	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,524.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,670.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,382.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	370,755.05
Due from other national banks.....	12,514.41	United States deposits.....	.....
Due from State banks and bankers.....	3,820.18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	120,930.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,545.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,000.00	Total.....	562,949.12
Fractional currency, nickels, cents.....	499.58		
Specie.....	42,887.95		
Legal-tender notes.....	20,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	562,949.12		

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4784.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$186,897.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	297.57	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,545.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,680.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	173,887.58
Due from other national banks.....	2,935.68	United States deposits.....	.....
Due from State banks and bankers.....	14,842.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,246.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,415.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,595.00	Total.....	338,233.30
Fractional currency, nickels, cents.....	174.57		
Specie.....	17,948.70		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....	.....	
Total.....	338,233.30		

South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$195,412.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,065.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,230.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,387.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	32,411.45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,131.22	Individual deposits.....	213,738.92
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,297.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,608.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,484.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,362.00	Total.....	442,969.83
Fractional currency, nickels, cents.....	300.07		
Specie.....	23,099.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,410.05		
Due from Treasurer U. S.....	.....	
Total.....	442,969.83		

INDIANA.

First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,074,594.85	Capital stock paid in	\$300,000.00
Overdrafts	631.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,247.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,574.91
Stock, securities, etc.	31,326.54	Due to State banks and bankers	4,975.51
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	700,311.71
Due from other national banks	32,697.87	United States deposits	
Due from State banks and bankers	7,171.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	96,177.24	Notes and bills rediscounted	
Checks and other cash items	4,859.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,328.00		
Fractional currency, nickels, cents	173.44		
Specie	113,900.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,453,109.89	Total	1,453,109.89

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

WILLIAM E. DONAGHOE, *Cashier.*

Loans and discounts	\$403,158.90	Capital stock paid in	\$200,000.00
Overdrafts	3,510.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,717.72
U. S. bonds to secure deposits		National-bank notes outstanding	88,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,261.86
Stocks, securities, etc.	40,000.00	Due to State banks and bankers	14,172.36
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid	540.00
Other real estate and mortg's owned		Individual deposits	279,549.11
Due from other national banks	5,698.84	United States deposits	
Due from State banks and bankers	1,564.33	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,659.32	Notes and bills rediscounted	
Checks and other cash items	3,542.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,107.00		
Fractional currency, nickels, cents	470.55		
Specie	18,610.25		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,218.50		
Due from Treasurer U. S.			
Total	668,541.05	Total	668,541.05

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts	\$402,259.88	Capital stock paid in	\$150,000.00
Overdrafts	1,552.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,418.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,867.00	Due to other national banks	289.82
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	28,019.75
Bank'g house, furniture, and fixtures	1,760.35	Dividends unpaid	105.00
Other real estate and mortg's owned	41,040.63	Individual deposits	341,725.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,247.30	Notes and bills rediscounted	
Checks and other cash items	6,542.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21,069.00		
Fractional currency, nickels, cents	133.50		
Specie	35,750.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	592,309.20	Total	592,309.20

INDIANA.

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,038.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	177.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,437.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,812.50	Due to other national banks.....	
Stocks, securities, etc.....	53,773.00	Due to State banks and bankers.....	364.93
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	207,805.10
Due from other national banks.....	136.50	United States deposits.....	
Due from State banks and bankers.....	1,585.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,073.82	Notes and bills rediscounted.....	
Checks and other cash items.....	279.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	305.29		
Specie.....	18,421.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	425,607.52	Total.....	425,607.52

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$92,050.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	850.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,567.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,445.00	Due to other national banks.....	842.50
Stocks, securities, etc.....	87,450.00	Due to State banks and bankers.....	14,373.87
Bank's house, furniture, and fixtures.....	2,823.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,981.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,930.44	Notes and bills rediscounted.....	
Checks and other cash items.....	591.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	65.88		
Specie.....	10,508.70		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	228,615.78	Total.....	228,615.78

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$72,125.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.39	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,124.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,048.90	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....	4,416.87	Individual deposits.....	76,486.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,567.61	Notes and bills rediscounted.....	
Checks and other cash items.....	247.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.56		
Specie.....	4,352.90		
Legal-tender notes.....	3,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,959.56	Total.....	142,959.56

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,883.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,710.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,450.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,895.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned.....		Individual deposits.....	71,703.50
Due from other national banks.....	2,347.80	United States deposits.....	
Due from State banks and bankers.....	1,358.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,411.73	Notes and bills rediscounted.....	
Checks and other cash items.....	176.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22.66		
Specie.....	4,521.00		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	208,205.77	Total.....	208,205.77

First National Bank, Vincennes.

J. H. RABE, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$425,759.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,697.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,645.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,148.23
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	24,740.05
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,663.74	Individual deposits.....	565,894.73
Due from other national banks.....	80,637.48	United States deposits.....	
Due from State banks and bankers.....	2,977.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,467.94	Notes and bills rediscounted.....	
Checks and other cash items.....	7,111.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,285.00		
Fractional currency, nickels, cents.....	388.06		
Specie.....	31,690.00		
Legal-tender notes.....	41,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	780,428.14	Total.....	780,428.14

Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts.....	\$148,063.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,805.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,651.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	456.33
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	1,921.77
Bank's house, furniture, and fixtures.....	15,400.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	156,584.93
Due from other national banks.....	10,666.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,817.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,434.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,696.00		
Fractional currency, nickels, cents.....	207.12		
Specie.....	10,849.35		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	331,314.37	Total.....	331,314.37

INDIANA.

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,661.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,187.07	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,823.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,659.09
Stocks, securities, etc.....	4,928.87	Due to State banks and bankers.....	4,086.60
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	1,549.50
Other real estate and mortg's owned.....		Individual deposits.....	443,892.73
Due from other national banks.....	31,874.93	United States deposits.....	
Due from State banks and bankers.....	17,616.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,051.67	Notes and bills rediscounted.....	
Checks and other cash items.....	598.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,765.00		
Fractional currency, nickels, cents.....	94.36		
Specie.....	19,152.25		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	650,511.66	Total.....	650,511.66

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts.....	\$210,247.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,072.47	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	1,686.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,497.50
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,722.62
Stocks, securities, etc.....	28,999.00	Due to State banks and bankers.....	6,317.94
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,945.59	Individual deposits.....	215,165.05
Due from other national banks.....	18,429.90	United States deposits.....	
Due from State banks and bankers.....	1,662.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,664.60	Notes and bills rediscounted.....	
Checks and other cash items.....	813.95	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	751.00		
Fractional currency, nickels, cents.....	87.97		
Specie.....	18,640.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	394,889.35	Total.....	394,889.35

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$235,478.74	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,984.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,057.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,333.01	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,515.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,944.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,268.60	Notes and bills rediscounted.....	
Checks and other cash items.....	206.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	159.68		
Specie.....	12,347.55		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	335,572.74	Total.....	335,572.74

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INDIANA.

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,636.14	Capital stock paid in	\$50,000.00
Overdrafts.....	3,433.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,307.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	236.46
Stocks, securities, etc.....	33,435.78	Due to State banks and bankers.....	7,843.50
Bank's house, furniture, and fixtures.....	370.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,071.98	Individual deposits.....	177,867.17
Due from other national banks.....	3,698.49	United States deposits.....	
Due from State banks and bankers.....	43.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,042.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,112.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,018.00		
Fractional currency, nickels, cents.....	408.30		
Specie.....	14,047.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	274,504.81	Total	274,504.81

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$151,961.17	Capital stock paid in	\$50,000.00
Overdrafts.....	201.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,849.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,571.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	352.20	Individual deposits.....	245,484.71
Due from other national banks.....	17,333.00	United States deposits.....	
Due from State banks and bankers.....	3,425.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,122.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,891.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	195.49		
Specie.....	22,000.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	359,334.27	Total	359,334.27

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 136. 29	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	57, 472. 49	Surplus fund.....	47, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 471. 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 143. 95
Stocks, securities, etc.....		Due to State banks and bankers..	13, 679. 78
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 700. 00	Individual deposits.....	139, 085. 30
Due from other national banks.....	2, 871. 96	United States deposits.....	
Due from State banks and bankers.	1, 571. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11, 875. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	124. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 104. 00		
Fractional currency, nickels, cents.	312. 70		
Specie.....	29, 036. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	283, 880. 28	Total.....	283, 880. 28

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

D. LACY, *Cashier.*

Loans and discounts.....	\$95, 431. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	56, 201. 22	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	15, 582. 19
Stocks, securities, etc.....		Due to State banks and bankers..	107. 66
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 400. 00	Individual deposits.....	110, 293. 96
Due from other national banks.....	16, 036. 91	United States deposits.....	
Due from State banks and bankers.	159. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2, 178. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 563. 27	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.	2, 882. 00		
Specie.....	17, 688. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	217, 603. 66	Total.....	217, 603. 66

First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$85, 585. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	139. 20	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 581. 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 508. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106, 383. 50
Due from other national banks.....	6. 50	United States deposits.....	
Due from State banks and bankers.	30. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	73, 182. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	211. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 360. 00		
Fractional currency, nickels, cents.	9. 10		
Specie.....	3, 160. 00		
Legal-tender notes.....	2, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	572. 50		
Due from Treasurer U. S.....			
Total.....	181, 514. 58	Total.....	181, 514. 58

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INDIAN TERRITORY.

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,955.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,114.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,990.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,380.83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166,627.17
Due from other national banks.....	43,561.64	United States deposits.....	
Due from State banks and bankers.....	36,528.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,234.42	Notes and bills rediscounted.....	
Checks and other cash items.....	4,198.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	165.65		
Specie.....	9,014.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	321,498.69	Total.....	321,498.69

Chickasaw National Bank, Purcell.

R. J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Loans and discounts.....	\$171,414.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,987.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,511.04
Stocks, securities, etc.....		Due to State banks and bankers.....	873.06
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,500.52
Due from other national banks.....	3,716.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,047.75	Notes and bills rediscounted.....	
Checks and other cash items.....	6,290.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	76.00		
Specie.....	11,146.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	236,121.72	Total.....	236,121.72

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$89,987.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,598.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,591.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,151.06
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	74,987.79
Due from other national banks.....	6,013.53	United States deposits.....	
Due from State banks and bankers.....	2,011.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,639.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,845.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	55.85		
Specie.....	2,843.30		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,980.68	Total.....	149,980.68

INDIAN TERRITORY.

First National Bank, South McAlester.

C. C. HEMMING, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 078. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 440. 48	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 463. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 164. 06	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	3, 686. 07
Bank's house, furniture, and fixtures.....	5, 670. 82	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91, 775. 04
Due from other national banks.....	4, 114. 24	United States deposits.....	
Due from State banks and bankers.....	449. 26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 132. 67	Notes and bills rediscounted.....	2, 500. 00
Checks and other cash items.....	35. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635. 00		
Fractional currency, nickels, cents.....	130. 20		
Specie.....	7, 711. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	550. 00		
Total.....	164, 174. 95	Total.....	164, 174. 95

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts.....	\$120, 988. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 970. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 363. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 110. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 235. 43
Stocks, securities, etc.....	1, 252. 43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 261. 56	Individual deposits.....	219, 779. 69
Due from other national banks.....	1, 505. 18	United States deposits.....	
Due from State banks and bankers.....	176, 962. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 122. 24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 770. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	169. 70		
Fractional currency, nickels, cents.....	9, 341. 90		
Specie.....	985. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	655. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	348, 488. 35	Total.....	348, 488. 35

Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts.....	\$34, 434. 39	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	46. 63	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	686. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 484. 37	Due to other national banks.....	
Stocks, securities, etc.....	638. 85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 200. 65	Individual deposits.....	32, 738. 42
Due from other national banks.....	24, 386. 31	United States deposits.....	
Due from State banks and bankers.....	762. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	25. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	4. 81		
Fractional currency, nickels, cents.....	2, 808. 75		
Specie.....	820. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	79, 675. 20	Total.....	79, 675. 20

INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,924.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	378.75	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,535.53
U. S. bonds on hand.....		National bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	500.00	State bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures.....	8,549.75	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Due from other national banks.....	415.66		
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	42,740.20		
Checks and other cash items.....	215.00	Individual deposits.....	77,123.34
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,500.00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	3.83		
Specie.....	869.00	Notes and bills rediscounted.....	
Legal-tender notes.....		Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	562.50	stated.....	
Due from Treasurer U. S.....			
Total.....	152,158.87	Total.....	152,158.87

I O W A .

First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,798.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	908.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,690.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,878.56
Due from other national banks.....	16,370.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,824.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,488.00		
Fractional currency, nickels, cents.....	101.00		
Specie.....	17,300.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....			
Total.....	277,118.61	Total.....	277,118.61

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$110,783.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	693.80	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,521.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.00	Due to other national banks.....	
Stocks, securities, etc.....	7,690.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,663.33
Due from other national banks.....	1,870.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,205.95	Notes and bills rediscounted.....	
Checks and other cash items.....	571.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,516.00		
Fractional currency, nickels, cents.....	46.23		
Specie.....	7,052.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	183,184.63	Total.....	183,184.63

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$114,413.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,128.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	82,027.15
Due from other national banks.....	10,831.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,786.24	Notes and bills rediscounted.....	
Checks and other cash items.....	352.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,094.00		
Fractional currency, nickels, cents.....	70.90		
Specie.....	5,854.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,405.29	Total.....	181,405.29

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I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 772. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 253. 23	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 091. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 225. 00	Dividends unpaid.....	747. 00
Other real estate and mortg's owned		Individual deposits.....	241, 193. 59
Due from other national banks.....	21, 133. 37	United States deposits.....	
Due from State banks and bankers.....	464. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 848. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 669. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie.....	17, 411. 85		
Legal-tender notes.....	6, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	306, 281. 83	Total.....	306, 281. 83

Atlantic National Bank, Atlantic.

J. A. McWaid, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$136, 215. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 206. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 591. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 120. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 400. 00	Individual deposits.....	134, 961. 72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8, 047. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 159. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	788. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	83. 71		
Specie.....	9, 379. 25		
Legal-tender notes.....	4, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	223, 802. 92	Total.....	223, 802. 92

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loans and discounts.....	\$93, 960. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	582. 88	Surplus fund.....	9, 750. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 534. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 752. 97	Due to State banks and bankers.....	6, 812. 08
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 966. 95	Individual deposits.....	115, 540. 61
Due from other national banks.....	54. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 690. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 100. 00		
Fractional currency, nickels, cents.....	77. 67		
Specie.....	12, 761. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	195, 884. 37	Total.....	195, 884. 37

I O W A .

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 245. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 450. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 750. 00	Undivided profits, less current expenses and taxes paid.....	15, 844. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 500. 00	Dividends unpaid.....	25. 00
Other real estate and mortg's owned.....		Individual deposits.....	103, 380. 06
Due from other national banks.....	10, 926. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 658. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	569. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930. 00		
Fractional currency, nickels, cents.....	60. 87		
Specie.....	6, 248. 00		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	205, 499. 66	Total.....	205, 499. 66

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$84, 777. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 627. 62	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	723. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3. 50
Bank'g house, furniture, and fixtures.....	11, 700. 00	Due to State banks and bankers.....	2, 448. 36
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	271. 32	Individual deposits.....	59, 801. 22
Due from State banks and bankers.....	3, 134. 96	United States deposits.....	
Due from approved reserve agents.....	2, 698. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 47		
Specie.....	5, 893. 90		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	128, 726. 11	Total.....	128, 726. 11

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts.....	\$86, 015. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 844. 08	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 757. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45, 807. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	404. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 124. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	780. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	524. 00		
Fractional currency, nickels, cents.....	14. 18		
Specie.....	2, 645. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	112, 514. 87	Total.....	112, 514. 87

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I O W A.

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,451.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	790.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,621.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,360.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,895.49	Due to State banks and bankers..	2,000.00
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	8,500.00	Individual deposits.....	220,948.35
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	37,668.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,739.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	214.92		
Specie.....	17,137.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	336,820.33	Total.....	336,820.33

First National Bank, Britt.

P. M. JOICE, *President.*

No. 5020.

LEWIS LARSON, *Cashier.*

Loans and discounts.....	\$84,897.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	681.84	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,013.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	123.49
Stocks, securities, etc.....	1,948.55	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	12,000.72	Dividends unpaid.....	.....
Other real estate and mortg'owned	9,315.76	Individual deposits.....	78,321.23
Due from other national banks.....	6,404.57	United States deposits.....	.....
Due from State banks and bankers.	72.50	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	12,251.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,907.61	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.	105.04		
Specie.....	3,746.15		
Legal-tender notes.....	882.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	149,308.40	Total.....	149,308.40

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$110,191.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	438.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	1,463.69
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'owned	7,951.82	Individual deposits.....	83,472.83
Due from other national banks.....	2,305.11	United States deposits.....	.....
Due from State banks and bankers.	7,960.44	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	1,210.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents	109.85		
Specie.....	4,646.25		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.....	.....	
Total.....	158,424.78	Total.....	158,424.78

I O W A .

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 551.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,464.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,738.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,674.50
U. S. bonds on hand.....	600.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	11,052.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,400.00	Due to other national banks.....	1,815.38
Bank's house, furniture, and fixtures	3,352.38	Due to State banks and bankers.....	10,043.71
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	11,717.28	Individual deposits.....	249,054.44
Due from State banks and bankers.....	6,087.03	United States deposits.....	49,513.04
Due from approved reserve agents.....	88,128.87	Deposits of U. S. disbursing officers.....	486.96
Checks and other cash items.....	4,754.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	65.95	stated.....	
Specie.....	47,977.14		
Legal-tender notes.....	8,500.00	Total.....	478,588.03
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	478,588.03		

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$327,058.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.86	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	30,154.52
U. S. bonds on hand.....		National-bank notes outstanding.....	21,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	100,958.83	Due to other national banks.....	12,627.80
Bank's house, furniture and fixtures	20,023.00	Due to State banks and bankers.....	154,929.75
Other real estate and mortg's owned	17,500.00	Dividends unpaid.....	164.00
Due from other national banks.....	24,696.68	Individual deposits.....	365,170.77
Due from State banks and bankers.....	2,832.55	United States deposits.....	
Due from approved reserve agents.....	125,957.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,775.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	127.25	stated.....	
Specie.....	48,446.00		
Legal-tender notes.....	12,000.00	Total.....	719,046.84
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	719,046.84		

National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

Loans and discounts.....	\$532,266.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,325.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	52,269.06
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....	3,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	125.00	Due to other national banks.....	85,525.74
Bank's house, furniture, and fixtures	50,000.00	Due to State banks and bankers.....	149,738.42
Other real estate and mortg's owned	1,540.00	Dividends unpaid.....	
Due from other national banks.....	76,255.71	Individual deposits.....	456,525.17
Due from State banks and bankers.....	588.02	United States deposits.....	
Due from approved reserve agents.....	237,690.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,333.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,208.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	330.50	stated.....	
Specie.....	58,097.95		
Legal-tender notes.....	5,110.00	Total.....	1,027,808.39
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,027,808.39		

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I O W A.

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,207.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,597.35	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,973.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	3,157.79
Stocks, securities, etc.....	2,515.00	Due to State banks and bankers.....	31,213.75
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	37,694.39	Individual deposits.....	264,716.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,318.44	Notes and bills rediscounted.....	
Checks and other cash items.....	645.51	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	91.68		
Specie.....	5,000.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	441,569.98	Total	441,569.98

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$245,854.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,236.95	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,479.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	859.37	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,263.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	496.00
Other real estate and mortg's owned.....		Individual deposits.....	212,518.99
Due from other national banks.....	14,241.34	United States deposits.....	
Due from State banks and bankers.....	2,295.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,657.66	Notes and bills rediscounted.....	
Checks and other cash items.....	825.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	136.79		
Specie.....	5,593.40		
Legal-tender notes.....	8,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	15.00		
Total	342,633.14	Total	342,633.14

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$402,360.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	293.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,733.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	71,151.42
Stocks, securities, etc.....	28,319.97	Due to State banks and bankers.....	381,990.95
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,400.00	Individual deposits.....	238,118.86
Due from other national banks.....	41,083.44	United States deposits.....	
Due from State banks and bankers.....	13,147.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	252,346.59	Notes and bills rediscounted.....	
Checks and other cash items.....	6,454.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,377.00		
Fractional currency, nickels, cents.....	195.31		
Specie.....	52,666.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	876,994.93	Total	876,994.93

I O W A.

City National Bank, Cedar Rapids.

JAMES L. BEVER, *President.*

No. 483.

J. R. AMIDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,189.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	536.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,200.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,207.00	Due to other national banks.....	4,206.01
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	50,729.44
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	270.00
Other real estate and mortg'owned	27,601.62	Individual deposits.....	229,348.75
Due from other national banks.....	5,536.67	United States deposits.....	
Due from State banks and bankers.....	64,997.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,393.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	12,648.00	Liabilities other than those above stated.....	
Bills of other national banks.....	212.00		
Fractional currency, nickels, cents.....	23,783.25		
Specie.....	10,000.00		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	465,754.77	Total.....	465,754.77

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$221,697.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,674.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,177.30	Due to other national banks.....	5,357.38
Stocks, securities, etc.....	4,082.05	Due to State banks and bankers.....	41,893.77
Bank'g house, furniture, and fixtures	23,222.90	Dividends unpaid.....	
Other real estate and mortg'owned	5,675.83	Individual deposits.....	186,274.33
Due from other national banks.....	39,401.88	United States deposits.....	
Due from State banks and bankers.....	17,849.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	6,089.00	Bills payable.....	
Exchanges for clearing house.....	202.09	Liabilities other than those above stated.....	
Bills of other national banks.....	32,327.50		
Fractional currency, nickels, cents.....	20,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	408,699.90	Total.....	408,699.90

First National Bank, Centerville.

A. T. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$154,820.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	415.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,401.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,613.26	Due to State banks and bankers.....	15,175.32
Bank'g house, furniture, and fixtures	82,064.18	Dividends unpaid.....	
Other real estate and mortg'owned	1,671.17	Individual deposits.....	244,096.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,515.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51.26	Notes and bills rediscounted.....	
Checks and other cash items.....	23,850.00	Bills payable.....	
Exchanges for clearing house.....	22,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	562.50		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	334,563.71	Total.....	334,563.71

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I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,046.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,670.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,947.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,455.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,384.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,368.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,207.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,928.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,792.00		
Fractional currency, nickels, cents.....	100.91		
Specie.....	11,828.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,462.46	Total.....	220,462.46

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$289,332.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,211.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,577.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	33,516.89	Due to State banks and bankers.....	33,796.13
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,800.00	Individual deposits.....	314,960.52
Due from other national banks.....	1,396.48	United States deposits.....	
Due from State banks and bankers.....	18,561.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,302.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,020.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	150.21		
Specie.....	20,720.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	10.00		
Total.....	452,584.06	Total.....	452,584.06

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$220,272.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	236.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,568.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,103.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,943.52	Individual deposits.....	303,704.75
Due from other national banks.....	5,312.78	United States deposits.....	
Due from State banks and bankers.....	60,567.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	979.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,841.00		
Fractional currency, nickels, cents.....	59.17		
Specie.....	10,933.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	385,312.86	Total.....	385,312.86

I O W A .

Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,396.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,963.29	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	103.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	97.50
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	67,942.54
Due from other national banks.....	261.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,704.14	Notes and bills rediscounted.....	
Checks and other cash items.....	167.97	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,769.00		
Fractional currency, nickels, cents.....	41.05	Total.....	156,643.41
Specie.....	6,320.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45.00		
Due from Treasurer U. S.....			
Total.....	156,643.41		

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$218,552.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,706.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,255.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,325.00
Other real estate and mortg's owned.....		Individual deposits.....	308,054.01
Due from other national banks.....	43,999.70	United States deposits.....	
Due from State banks and bankers.....	10,325.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,063.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,855.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,280.00		
Fractional currency, nickels, cents.....	119.13	Total.....	377,234.52
Specie.....	27,370.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	377,234.52		

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$101,225.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	990.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,105.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,391.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68,901.81
Due from other national banks.....	292.96	United States deposits.....	
Due from State banks and bankers.....	86.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,435.65	Notes and bills rediscounted.....	9,988.18
Checks and other cash items.....	844.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	147.95	Total.....	148,130.13
Specie.....	3,538.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,130.13		

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I O W A .

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,436.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,549.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,846.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,902.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,619.05	Individual deposits.....	183,863.36
Due from other national banks.....	5,099.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,808.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,452.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	363.20		
Specie.....	7,984.75		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	279,959.69	Total	279,959.69

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPREY, *Cashier.*

Loans and discounts.....	\$141,194.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,784.51	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,026.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.94
Stocks, securities, etc.....	11,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	68.36	Individual deposits.....	144,010.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,693.39	Notes and bills rediscounted.....	
Checks and other cash items.....	107.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.....	195.89		
Specie.....	13,758.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	218,799.82	Total	218,799.82

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$98,752.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,344.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	768.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,842.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90,911.42
Due from other national banks.....	20,567.69	United States deposits.....	
Due from State banks and bankers.....	758.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,219.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,028.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	179.04		
Specie.....	8,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	162,930.07	Total	162,930.07

I O W A .

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,576.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,530.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,243.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,037.50	Due to other national banks.....	11,509.33
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	39,616.44
Bank's house, furniture, and fixtures	15,670.65	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.48	Individual deposits.....	277,800.52
Due from other national banks.....	4,502.38	United States deposits.....	
Due from State banks and bankers..	3,923.99	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	55,473.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,533.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,021.00		
Fractional currency, nickels, cents.	612.11		
Specie.....	21,349.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	556,919.50	Total	556,919.50

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$159,569.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,037.84	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,673.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	591.81
Stocks, securities, etc.....	13,239.87	Due to State banks and bankers..	3,823.95
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	360,264.58
Due from other national banks.....	14,107.39	United States deposits.....	
Due from State banks and bankers..	1,565.82	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	175,225.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,155.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.	253.51		
Specie.....	35,900.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total	500,353.87	Total	500,353.87

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$162,606.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	275.65	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,687.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,871.69
Stocks, securities, etc.....	24,086.06	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4,274.85	Individual deposits.....	176,623.90
Due from other national banks.....	7,781.14	United States deposits.....	
Due from State banks and bankers..	1,139.67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	50,744.11	Notes and bills rediscounted.....	
Checks and other cash items.....	774.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,812.00		
Fractional currency, nickels, cents.	74.93		
Specie.....	15,968.40		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	304,663.39	Total	304,663.39

I O W A.

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,471.44	Capital stock paid in	\$50,000.00
Overdrafts.....	3,027.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,797.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,719.66
Stocks, securities, etc.....	5,479.11	Due to State banks and bankers	1,438.22
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits.....	63,374.28
Due from other national banks.....	2,048.38	United States deposits	
Due from State banks and bankers	1,413.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	5,082.16	Notes and bills rediscounted.....	
Checks and other cash items.....	346.42	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks.....	756.00		
Fractional currency, nickels, cents.....	691.48		
Specie	8,552.25		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,580.00	Total	140,580.00

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$140,303.87	Capital stock paid in	\$50,000.00
Overdrafts.....	7,249.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,982.78
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,044.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,938.86	Individual deposits.....	153,254.19
Due from other national banks.....		United States deposits	
Due from State banks and bankers	10,182.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	14,024.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	35.86		
Specie	4,206.85		
Legal-tender notes.....	10,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,086.97	Total	231,086.97

First National Bank, Council Bluffs.

LUCIUS WELLS, *President.*

No. 1479.

JAMES A. PATTON, *Cashier.*

Loans and discounts.....	\$172,870.33	Capital stock paid in	\$100,000.00
Overdrafts.....	647.65	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,049.41
U. S. bonds to secure deposits		National-bank notes outstanding	21,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	7,647.13
Stocks, securities, etc.....	30,700.62	Due to State banks and bankers	19,469.64
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	8,906.37	Individual deposits.....	172,293.65
Due from other national banks.....	1,743.90	United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	33,778.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,867.79	Bills payable.....	
Exchanges for clearing house	1,270.18	Liabilities other than those above stated	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	17.94		
Specie	8,585.00		
Legal-tender notes.....	22,787.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	324,699.83	Total	324,699.83

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

O. G. WANLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,411.02	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,960.48
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,436.30	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	556.25	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,911.30	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	78,873.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,516.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,702.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	82.92	stated.....	
Specie.....	5,496.95		
Legal-tender notes.....	2,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	154,733.63	Total	154,733.63

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$126,767.02	Capital stock paid in	\$50,000.00
Overdrafts.....	450.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,078.07
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,250.00	Due to other national banks.....	2,234.31
Bank's house, furniture, and fixtures.....	17,300.00	Due to State banks and bankers.....	11,082.36
Other real estate and mortg's owned.....	950.00	Dividends unpaid.....	
Due from other national banks.....	16,250.29	Individual deposits.....	162,927.64
Due from State banks and bankers.....	1,204.21	United States deposits.....	
Due from approved reserve agents.....	40,196.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	842.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,157.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	15.92	stated.....	
Specie.....	23,126.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	255,572.38	Total	255,572.38

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$153,121.78	Capital stock paid in	\$100,000.00
Overdrafts.....	1,618.16	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,726.32
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,497.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,512.34	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to State banks and bankers.....	701.18
Other real estate and mortg's owned.....	9,910.94	Dividends unpaid.....	
Due from other national banks.....	1,620.77	Individual deposits.....	135,341.35
Due from State banks and bankers.....	2,364.01	United States deposits.....	
Due from approved reserve agents.....	25,463.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	417.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,960.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	78.66	stated.....	
Specie.....	11,791.35		
Legal-tender notes.....	12,347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	275,768.85	Total	275,768.85

I O W A .

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563, 172. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	515. 52	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22, 873. 29
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 077. 97	Due to other national banks.....	82, 632. 17
Bank's house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers..	134, 349. 66
Other real estate and mortg's owned	23, 200. 00	Dividends unpaid.....	6. 00
Due from other national banks.....	67, 745. 88	Individual deposits.....	428, 737. 35
Due from State banks and bankers.	14, 226. 61	United States deposits.....	
Due from approved reserve agents.	136, 243. 07	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 414. 47	Bills payable.....	
Bills of other national banks.....	10, 228. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	193. 10	stated.....	
Specie.....	36, 481. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	850. 00		
Total.....	963, 598. 47	Total.....	963, 598. 47

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$753, 461. 70	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 186. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	17, 921. 26
U. S. bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	56, 116. 70	Due to other national banks.....	139, 854. 11
Bank's house, furniture, and fixtures	5, 500. 00	Due to State banks and bankers..	248, 806. 38
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	147, 162. 98	Individual deposits.....	623, 702. 75
Due from State banks and bankers.	21, 942. 08	United States deposits.....	38, 767. 63
Due from approved reserve agents.	294, 437. 46	Deposits of U. S. disbursing officers.	1, 174. 22
Checks and other cash items.....	16, 147. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 735. 02	Bills payable.....	
Bills of other national banks.....	2, 697. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	576. 18	stated.....	
Specie.....	78, 762. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 560, 226. 35	Total.....	1, 560, 226. 35

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$330, 026. 64	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	2, 905. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22, 525. 36
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 175. 00	Due to other national banks.....	21, 130. 51
Bank's house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers..	27, 267. 59
Other real estate and mortg's owned		Dividends unpaid.....	368. 00
Due from other national banks.....	14, 061. 12	Individual deposits.....	202, 400. 91
Due from State banks and bankers.	7, 481. 74	United States deposits.....	
Due from approved reserve agents.	11, 089. 81	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6, 427. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 341. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	1, 396. 75	stated.....	
Specie.....	16, 507. 10		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	503, 692. 37	Total.....	503, 692. 37

I O W A.

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494, 144. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 887. 92	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 699. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	22, 786. 71
Stocks, securities, etc.....		Due to State banks and bankers..	238, 793. 87
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	1, 173. 00
Other real estate and mortg's owned	3, 900. 00	Individual deposits.....	324, 403. 73
Due from other national banks.....	57, 579. 70	United States deposits.....	
Due from State banks and bankers.	18, 376. 85	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	38, 228. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 95	Bills payable.....	
Exchanges for clearing house.....	9, 984. 98	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 205. 00		
Fractional currency, nickels, cents.	620. 15		
Specie.....	47, 145. 10		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	726, 354. 71	Total	726, 354. 71

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$32, 978. 71	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....		Capital stock paid in not certified.	2, 340. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	199. 47
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 050. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4, 000. 00	Individual deposits.....	43, 438. 38
Due from State banks and bankers.	19, 943. 09	United States deposits.....	
Due from approved reserve agents.	287. 17	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	63. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 195. 00	Bills payable.....	
Bills of other national banks.....	6. 48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5, 164. 90		
Specie.....	337. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	552. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	92, 027. 85	Total	92, 027. 85

First National Bank, Denison.

W. A. McHENRY, *President.*

No. 4784.

SEARS McHENRY, *Cashier.*

Loans and discounts.....	\$325, 579. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 181. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 963. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257, 340. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	38, 318. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 170. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645. 00		
Fractional currency, nickels, cents.	87. 43		
Specie.....	7, 932. 20		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	459, 664. 45	Total	459, 664. 45

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I O W A .

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699,933.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,539.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	102,000.00	Undivided profits, less current expenses and taxes paid.....	7,891.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	172,090.63
Stocks, securities, etc.....	123,912.91	Due to State banks and bankers..	487,280.32
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,532.50	Individual deposits.....	480,039.18
Due from other national banks.....	75,367.35	Certified checks.....	15,950.00
Due from State banks and bankers	17,019.39	United States deposits.....	
Due from approved reserve agents.	316,950.88	Deposits of U.S. disbursing officers	
Checks and other cash items.....	6,961.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,726.45	Bills payable.....	
Bills of other national banks.....	30,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	185.04		
Specie.....	45,963.70		
Legal-tender notes.....	64,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,542.50		
Due from Treasurer U. S.....			
Total.....	1,553,151.99	Total.....	1,553,151.99

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.*

No. 2583.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts.....	\$966,178.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,782.24	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,450.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	260,026.64
Stocks, securities, etc.....	35,833.24	Due to State banks and bankers..	494,496.22
Bank's house, furniture, and fixtures	63,541.20	Dividends unpaid.....	247.50
Other real estate and mortg's owned	19,015.67	Individual deposits.....	545,089.43
Due from other national banks.....	64,790.56	Certified checks.....	309.25
Due from State banks and bankers	9,135.74	United States deposits.....	
Due from approved reserve agents.	270,903.58	Deposits of U.S. disbursing officers	
Checks and other cash items.....	10,386.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,315.41	Bills payable.....	
Bills of other national banks.....	11,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	333.57		
Specie.....	71,868.00		
Legal-tender notes.....	88,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,680,979.62	Total.....	1,680,979.62

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$193,136.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,383.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,612.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	37,064.63
Stocks, securities, etc.....	39,195.81	Due to State banks and bankers..	55,096.93
Bank's house, furniture, and fixtures	31,500.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	17,207.00	Individual deposits.....	180,965.72
Due from other national banks.....	10,668.41	United States deposits.....	
Due from State banks and bankers	8,217.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	34,297.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,234.50	Bills payable.....	
Exchanges for clearing house.....	12,598.13	Liabilities other than those above stated.....	
Bills of other national banks.....	1,322.00		
Fractional currency, nickels, cents.	479.26		
Specie.....	17,762.15		
Legal-tender notes.....	14,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	414,243.28	Total.....	414,243.28

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,123.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,642.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	115,200.00	Undivided profits, less current expenses and taxes paid.....	25,745.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102,377.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	169,188.52
Stocks, securities, etc.....	56,605.35	Due to State banks and bankers.....	428,341.28
Bank's house, furniture, and fixtures.....	45,500.00	Dividends unpaid.....	3,334.00
Other real estate and mortg's owned.....	35,706.41	Individual deposits.....	359,617.05
Due from other national banks.....	72,659.28	Certified checks.....	500.00
Due from State banks and bankers.....	19,950.87	United States deposits.....	
Due from approved reserve agents.....	97,253.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,219.81	Bills payable.....	
Bills of other national banks.....	6,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	421.79		
Specie.....	53,693.40		
Legal-tender notes.....	57,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,176.50		
Due from Treasurer U. S.....			
Total	1,389,104.26	Total	1,389,104.26

First National Bank, Dewitt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$127,746.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,448.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,405.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	29,283.00
Bank's house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	81.00
Other real estate and mortg's owned.....		Individual deposits.....	79,120.28
Due from other national banks.....	10,969.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,408.80	Notes and bills rediscounted.....	
Checks and other cash items.....	653.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,158.00		
Fractional currency, nickels, cents.....	98.85		
Specie.....	7,393.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	188,140.16	Total	188,140.16

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$586,188.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,129.68	Surplus fund.....	34,600.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,615.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,275.00	Due to other national banks.....	108,847.69
Stocks, securities, etc.....	23,150.00	Due to State banks and bankers.....	162,430.03
Bank's house, furniture, and fixtures.....	28,364.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,090.00	Individual deposits.....	351,357.74
Due from other national banks.....	8,488.62	United States deposits.....	
Due from State banks and bankers.....	14,344.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,906.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,871.81	Bills payable.....	
Exchanges for clearing house.....	8,249.05	Liabilities other than those above stated.....	
Bills of other national banks.....	23,406.00		
Fractional currency, nickels, cents.....	59.83		
Specie.....	36,090.04		
Legal-tender notes.....	10,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,820.00		
Due from Treasurer U. S.....			
Total	953,850.78	Total	953,850.78

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I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$843,304.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	54.56	Surplus fund.....	68,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,954.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	161,091.08
Stocks, securities, etc.....	194,173.40	Due to State banks and bankers..	391,255.09
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	802,089.10
Due from other national banks.....	55,256.78	United States deposits.....	.....
Due from State banks and bankers.....	30,086.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	576,086.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	387.26	Bills payable.....	.....
Exchanges for clearing house.....	7,000.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,668.00		
Fractional currency, nickels, cents.....	221.00		
Specie.....	88,901.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,873,390.08	Total.....	1,873,390.08

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$215,725.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	216.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,352.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,122.47
Stocks, securities, etc.....	17,302.05	Due to State banks and bankers..	42,679.47
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,537.00	Individual deposits.....	149,712.07
Due from other national banks.....	14,857.11	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,294.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	205.09	Bills payable.....	.....
Exchanges for clearing house.....	7,410.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,694.00		
Fractional currency, nickels, cents.....	23.24		
Specie.....	14,641.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	355,036.43	Total.....	355,036.43

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$80,403.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,857.78	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,503.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,169.86
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,229.22	Individual deposits.....	33,615.35
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,179.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	11,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	13.98		
Specie.....	2,067.00		
Legal-tender notes.....	530.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.00		
Total.....	112,539.02	Total.....	112,539.02

I O W A.

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President*.

No. 4694.

J. P. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$55,762.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	719.32	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,628.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,870.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,663.00	Individual deposits.....	28,221.36
Due from other national banks.....	1,436.55	United States deposits.....	
Due from State banks and bankers.....	444.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	336.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,744.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,697.00		
Fractional currency, nickels, cents.....	12.22		
Specie.....	5,409.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	103,319.50	Total.....	103,319.50

First National Bank, Elkader.

WM. LARRABEE, *President*.

No. 1815.

H. MEYER, *Cashier*.

Loans and discounts.....	\$66,031.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	912.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,428.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	3,559.32	Individual deposits.....	52,060.24
Due from other national banks.....	4,560.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,482.47	Notes and bills rediscounted.....	
Checks and other cash items.....	24.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,014.00		
Fractional currency, nickels, cents.....	22.83		
Specie.....	11,190.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,339.91	Total.....	125,339.91

First National Bank, Emmetsburg.

E. B. SOPER, *President*.

No. 3337.

A. H. KELLER, *Cashier*.

Loans and discounts.....	\$127,051.01	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,395.80	Surplus fund.....	10,320.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	868.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	238.95
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,934.25	Individual deposits.....	100,581.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,856.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,393.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	8.99		
Specie.....	15,288.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	210,008.83	Total.....	210,008.83

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I O W A .

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,153.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,580.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,765.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,150.00	Due to State banks and bankers.....	2,652.18
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	182.50
Other real estate and mortg's owned.....	3,901.06	Individual deposits.....	110,877.26
Due from other national banks.....	15,088.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,148.50	Notes and bills rediscounted.....	
Checks and other cash items.....	171.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	217.66		
Specie.....	3,149.00		
Legal-tender notes.....	4,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,726.99	Total.....	187,726.99

First National Bank, Fairfield.

B. S. MOEHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts.....	\$97,784.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,193.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,607.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,560.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	
Stocks, securities, etc.....	67,657.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,990.23
Due from other national banks.....	29,825.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,247.62	Notes and bills rediscounted.....	
Checks and other cash items.....	584.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	179.04		
Specie.....	12,290.00		
Legal-tender notes.....	9,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	287,157.59	Total.....	287,157.59

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts.....	\$124,057.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.22	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,910.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,282.29	Due to State banks and bankers.....	2,701.41
Bank's house, furniture, and fixtures.....	8,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,059.41
Due from other national banks.....	16,197.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,538.74	Notes and bills rediscounted.....	
Checks and other cash items.....	784.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,110.00		
Fractional currency, nickels, cents.....	170.63		
Specie.....	3,872.25		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	190,920.97	Total.....	190,920.97

I O W A .

Forest City National Bank, Forest City.

C. J. THOMPSON, *President*.

No. 5011.

G. S. GILBERTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,048.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.41	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,293.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	3,169.54
Bank's house, furniture, and fixtures.....	11,350.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	121,297.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,689.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	465.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.77		
Specie.....	8,373.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	193,010.25	Total	193,010.25

First National Bank, Fort Dodge.

S. T. MESERVEY, *President*.

No. 1661.

E. H. RICH, *Cashier*.

Loans and discounts.....	\$689,490.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,408.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,451.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	197,286.45
Stocks, securities, etc.....	11,215.21	Due to State banks and bankers.....	298,610.21
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	4,468.56	Individual deposits.....	281,952.90
Due from State banks and bankers.....	44,545.06	United States deposits.....	
Due from approved reserve agents.....	9,560.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	156,870.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,349.00	Bills payable.....	
Bills of other national banks.....	7,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601.35		
Specie.....	20,382.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,112,301.42	Total	1,112,301.42

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President*.

No. 4566.

J. W. CAMPBELL, *Cashier*.

Loans and discounts.....	\$101,150.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	572.67	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	783.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,449.26	Due to State banks and bankers.....	108.85
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	77,348.85
Due from State banks and bankers.....	12,281.29	United States deposits.....	
Due from approved reserve agents.....	17,800.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	73.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.67		
Specie.....	9,443.90		
Legal-tender notes.....	7,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	166,490.76	Total	166,490.76

I O W A .

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 161. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	94. 68	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	84. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 840. 47
Stocks, securities, etc.....	2, 270. 40	Due to State banks and bankers.....	38, 030. 31
Bank'g house, furniture, and fixtures.....	3, 664. 64	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	183, 128. 04
Due from other national banks.....	20, 034. 82	United States deposits.....	.....
Due from State banks and bankers.....	196. 01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57, 936. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	718. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 305. 00		
Fractional currency, nickels, cents.....	101. 34		
Specie.....	11, 975. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	338, 582. 98	Total.....	338, 582. 98

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$71, 165. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	600. 53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	914. 98	Due to State banks and bankers.....	12, 273. 70
Bank'g house, furniture, and fixtures.....	7, 900. 00	Dividends unpaid.....	490. 00
Other real estate and mortg's owned.....	2, 348. 45	Individual deposits.....	54, 966. 19
Due from other national banks.....	15, 866. 25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 059. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 266. 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	52. 60		
Specie.....	5, 569. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	130, 580. 42	Total.....	130, 580. 42

Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Loans and discounts.....	\$86, 026. 08	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	606. 94	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation.....	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 174. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14, 625. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	32, 894. 27	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	750. 00	Individual deposits.....	97, 211. 42
Due from other national banks.....	2, 676. 91	United States deposits.....	.....
Due from State banks and bankers.....	5, 406. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41, 770. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	251. 76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 705. 00		
Fractional currency, nickels, cents.....	120. 50		
Specie.....	18, 116. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	436. 25		
Due from Treasurer U. S.....	.....	
Total.....	218, 010. 81	Total.....	218, 010. 81

I O W A.

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,558.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,006.20	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	927.78
Stocks, securities, etc.....	506.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,022.33	Individual deposits.....	60,349.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,475.73	Notes and bills rediscounted.....	
Checks and other cash items.....	563.81	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	21.08		
Specie.....	1,594.85		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,526.84	Total.....	129,526.84

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$195,802.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	403.63	Surplus fund.....	15,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,043.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	520.59
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	92,440.57
Due from other national banks.....	1,178.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,528.64	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	321.36	Bills payable.....	
Exchanges for clearing house.....	984.63	Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	154.13		
Specie.....	8,491.10		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	250.00		
Total.....	245,205.11	Total.....	245,205.11

Merchants' National Bank, Grinnell.

C. R. MORSE, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$212,293.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,096.71	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,627.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,980.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3.50
Other real estate and mortg's owned.....		Individual deposits.....	125,855.37
Due from other national banks.....	3,598.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,038.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,906.91	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,361.00		
Fractional currency, nickels, cents.....	49.03		
Specie.....	5,037.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,985.88	Total.....	275,985.88

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I O W A .

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,363.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.27	Surplus fund.....	4,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,695.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....	4,340.01	Individual deposits.....	112,109.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	26,943.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,601.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,050.00	Liabilities other than those above stated.....	
Bills of other national banks.....	121.36		
Fractional currency, nickels, cents.....	6,236.00		
Specie.....	9,500.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	181,455.06	Total	181,455.06

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts.....	\$219,000.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,479.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	360.00
Other real estate and mortg'g's owned.....	4,489.33	Individual deposits.....	178,115.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30,854.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	383.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10.00	Liabilities other than those above stated.....	
Bills of other national banks.....	160.90		
Fractional currency, nickels, cents.....	8,302.50		
Specie.....	7,050.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	285,204.29	Total	285,204.29

First National Bank, Hartley.

J. W. WALTER, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Loans and discounts.....	\$73,613.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.92	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	699.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	5,984.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,108.60	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	8,484.10	Individual deposits.....	47,884.74
Due from other national banks.....	281.17	United States deposits.....	
Due from State banks and bankers.....	3,670.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,031.70	Notes and bills rediscounted.....	2,862.77
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	525.00	Liabilities other than those above stated.....	
Bills of other national banks.....	124.62		
Fractional currency, nickels, cents.....	1,315.00		
Specie.....	4,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	121,196.60	Total	121,196.60

I O W A .

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

T. A. GREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,960.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,824.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,234.19	Due to State banks and bankers.....	652.87
Bank'g house, furniture, and fixtures.....	27,176.29	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,323.28
Due from other national banks.....	3,821.42	United States deposits.....	
Due from State banks and bankers.....	11,669.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	33.61		
Fractional currency, nickels, cents.....	1,693.65		
Specie.....	3,960.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	855.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	185,999.76	Total	185,999.76

First National Bank, Holstein.

J. C. EDGAR, *President.*

No. 4553.

E. H. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$75,495.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,726.80	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,255.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,114.88	Due to other national banks.....	
Stocks, securities, etc.....	14,915.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,686.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	52,454.67
Due from other national banks.....	49.09	United States deposits.....	
Due from State banks and bankers.....	3,538.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,422.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,750.00
Exchanges for clearing house.....	130.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40.92		
Fractional currency, nickels, cents.....	1,186.36		
Specie.....	2,415.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	112.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	132,210.29	Total	132,210.29

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts.....	\$287,265.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,993.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	62,514.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87,458.33	Due to other national banks.....	
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	11,354.32
Bank'g house, furniture, and fixtures.....	826.88	Dividends unpaid.....	
Other real estate and mortg's owned.....	83,679.74	Individual deposits.....	382,276.30
Due from other national banks.....	3,656.50	United States deposits.....	
Due from State banks and bankers.....	39,131.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,997.57	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,424.00	Liabilities other than those above stated.....	
Bills of other national banks.....	798.10		
Fractional currency, nickels, cents.....	14,357.00		
Specie.....	27,432.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	598,644.89	Total	598,644.89

I O W A .

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,215.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,180.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,349.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	127,664.63
Due from other national banks.....	7,273.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,381.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,252.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,009.00		
Fractional currency, nickels, cents.....	181.28		
Specie.....	13,298.08		
Legal-tender notes.....	822.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	242,014.32	Total.....	242,014.32

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts.....	\$96,077.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,855.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	600.00
Other real estate and mortg'g owned.....	839.75	Individual deposits.....	88,206.85
Due from other national banks.....	3,554.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38,409.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	675.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	98.08		
Specie.....	2,090.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	430.00		
Total.....	174,912.34	Total.....	174,912.34

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$232,157.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,937.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,540.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	264.86
Stocks, securities, etc.....	22,811.07	Due to State banks and bankers.....	6,672.03
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	700.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	182,618.50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	929.06	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,630.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,656.78	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,965.00		
Fractional currency, nickels, cents.....	396.69		
Specie.....	23,457.00		
Legal-tender notes.....	9,730.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	366,295.54	Total.....	366,295.54

I O W A .

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,588.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,686.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	34,263.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,203.69	Due to State banks and bankers.....	35,770.97
Bank'g house, furniture, and fixtures.....	9,788.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,915.31	Individual deposits.....	84,889.95
Due from other national banks.....	7,416.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,620.91	Notes and bills rediscounted.....	
Checks and other cash items.....	306.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,365.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	7,314.90		
Legal-tender notes.....	506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total	241,174.00	Total	241,174.00

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$203,508.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,214.97	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	1,865.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,445.68	Due to other national banks.....	2,601.59
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	29,823.25
Bank'g house, furniture, and fixtures.....	12,422.00	Dividends unpaid.....	217.50
Other real estate and mortg's owned.....		Individual deposits.....	185,077.27
Due from other national banks.....	1,083.73	United States deposits.....	
Due from State banks and bankers.....	2,282.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,256.32	Notes and bills rediscounted.....	
Checks and other cash items.....	537.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,272.00		
Fractional currency, nickels, cents.....	37.58		
Specie.....	32,200.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total	414,585.59	Total	414,585.59

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAKE S. COLLINS, *Cashier.*

Loans and discounts.....	\$110,735.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,378.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	45,500.00	Undivided profits, less current expenses and taxes paid.....	11,451.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,010.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	320.19
Stocks, securities, etc.....	11,953.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	364.00
Other real estate and mortg's owned.....		Individual deposits.....	94,428.90
Due from other national banks.....	8,340.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,113.05	Notes and bills rediscounted.....	
Checks and other cash items.....	622.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.58		
Specie.....	4,664.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	436.50		
Due from Treasurer U. S.....			
Total	200,574.60	Total	200,574.60

I O W A .

Knoxville National Bank, Knoxville.

J. H. AULD, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,808.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,945.23	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,029.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,550.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	178,301.57
Due from other national banks.....	6,727.06	United States deposits.....	
Due from State banks and bankers.....	118.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,688.11	Notes and bills rediscounted.....	
Checks and other cash items.....	3,857.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	112.10		
Specie.....	14,684.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,340.00		
Due from Treasurer U. S.....			
Total.....	340,331.07	Total.....	340,331.07

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1886.

O. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$142,001.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,835.41	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,540.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,257.35
Due from other national banks.....	17,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,228.94	Notes and bills rediscounted.....	
Checks and other cash items.....	188.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	96.96		
Specie.....	5,700.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	212,297.82	Total.....	212,297.82

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$73,049.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,694.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.10	Due to other national banks.....	
Stocks, securities, etc.....	814.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,023.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,050.93
Due from other national banks.....	27,745.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,181.90	Notes and bills rediscounted.....	
Checks and other cash items.....	244.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.15		
Specie.....	4,869.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	146,545.03	Total.....	146,545.03

I O W A .

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,177.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,581.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	703.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,688.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,636.84
Due from other national banks.....	4,097.61	United States deposits.....	
Due from State banks and bankers.....	830.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,359.00	Notes and bills rediscounted.....	
Checks and other cash items.....	119.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	393.00		
Fractional currency, nickels, cents.....	13.49		
Specie.....	8,416.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	170,589.96	Total	170,589.96

First National Bank, Laurens.

F. H. HESSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$63,135.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	548.49	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,112.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,828.63	Individual deposits.....	30,433.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,409.87	Notes and bills rediscounted.....	
Checks and other cash items.....	584.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.40		
Specie.....	1,147.90		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	97,346.20	Total	97,346.20

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$397,582.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,841.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	28,477.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,229.31
Stocks, securities, etc.....		Due to State banks and bankers.....	86,122.00
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	447,808.33
Due from other national banks.....	88,784.51	United States deposits.....	
Due from State banks and bankers.....	34,153.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,438.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,141.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.....	89.18		
Specie.....	27,668.10		
Legal-tender notes.....	8,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	503.80		
Total	746,637.30	Total	746,637.30

I O W A .

Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.*

No. 2818.

J. D. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,537.90	Capital stock paid in	\$100,000.00
Overdrafts	4,530.73	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,926.46
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,372.37
Stocks, securities, etc.	6,800.00	Due to State banks and bankers	5,113.16
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid	
Other real estate and mortg's owned	38,083.14	Individual deposits	100,607.78
Due from other national banks	3,898.90	United States deposits	
Due from State banks and bankers	1,851.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,120.71	Notes and bills rediscounted	
Checks and other cash items	185.29	Bills payable	13,700.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,235.00		
Fractional currency, nickels, cents	114.00		
Specie	10,432.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	248,219.77	Total	248,219.77

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WM. HOLMES, *Cashier.*

Loans and discounts	\$428,381.52	Capital stock paid in	\$100,000.00
Overdrafts	1,803.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,178.40
U. S. bonds to secure deposits		National bank notes outstanding	89,637.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	22,513.50	Due to other national banks	9,648.33
Stocks, securities, etc.		Due to State banks and bankers	139,268.15
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	319,702.09
Due from other national banks	3,873.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	81,747.74	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,330.00		
Fractional currency, nickels, cents	278.33		
Specie	27,024.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,482.00		
Due from Treasurer U. S.			
Total	684,434.47	Total	684,434.47

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Loans and discounts	\$208,605.56	Capital stock paid in	\$100,000.00
Overdrafts	987.90	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,857.85
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,625.00	Due to other national banks	366.88
Stocks, securities, etc.	679.94	Due to State banks and bankers	1,251.94
Bank's house, furniture, and fixtures	3,736.12	Dividends unpaid	
Other real estate and mortg's owned	972.91	Individual deposits	193,924.23
Due from other national banks	523.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,799.95	Notes and bills rediscounted	
Checks and other cash items	52.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	57.44		
Specie	26,435.35		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,900.90	Total	323,900.90

I O W A .

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,697.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,672.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,655.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,675.00	Due to other national banks.....	.....
Stocks, securities, etc.....	670.05	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,777.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,400.00	Individual deposits.....	106,195.53
Due from other national banks.....	1,033.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,410.08	Notes and bills rediscounted.....	6,194.14
Checks and other cash items.....	2,945.55	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	2.58		
Specie.....	7,649.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	199,994.83	Total	199,994.83

First National Bank, Manchester.

J. W. MILES, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$137,551.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	849.37	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,327.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,257.48	Individual deposits.....	130,326.28
Due from other national banks.....	674.82	United States deposits.....	.....
Due from State banks and bankers.....	5,086.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,330.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	27.25		
Specie.....	13,334.40		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	552.00		
Due from Treasurer U. S.....	.....	
Total	200,904.10	Total	200,904.10

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts.....	\$114,719.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,150.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,164.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,871.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	124,071.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	33,006.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,442.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.....	19.51		
Specie.....	6,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	196,486.52	Total	196,486.52

I O W A.

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,971.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,834.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,275.00	Due to other national banks.....	478.94
Stocks, securities, etc.....	13,926.51	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,759.30	Individual deposits.....	172,283.84
Due from other national banks.....	20,574.08	United States deposits.....	.....
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,295.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,715.00		
Fractional currency, nickels, cents.....	7.54		
Specie.....	6,829.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	254,846.89	Total	254,846.89

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Loans and discounts.....	\$71,283.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,278.04	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,542.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	153.72	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,461.51	Individual deposits.....	50,605.99
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,280.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	159.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	28.00		
Specie.....	3,968.60		
Legal-tender notes.....	1,568.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	117,398.70	Total	117,398.70

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts.....	\$114,470.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,792.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,707.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,865.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,491.82	Due to State banks and bankers.....	29,818.68
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	300.00	Individual deposits.....	72,349.69
Due from other national banks.....	3,801.98	United States deposits.....	.....
Due from State banks and bankers.....	882.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,153.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	895.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	723.00		
Fractional currency, nickels, cents.....	108.61		
Specie.....	11,630.75		
Legal-tender notes.....	1,429.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	174,740.37	Total	174,740.37

I O W A .

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,048.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,347.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,916.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	1,510.72
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	16,263.82
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	55,065.04
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	115.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,506.16	Notes and bills rediscounted.....	10,205.41
Checks and other cash items.....	264.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,690.00		
Fractional currency, nickels, cents.....	128.47		
Specie.....	12,122.20		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	156,211.14	Total.....	156,211.14

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$329,432.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,871.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,133.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,703.66
Stocks, securities, etc.....	40,968.91	Due to State banks and bankers.....	13,167.73
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,896.02	Individual deposits.....	341,124.83
Due from other national banks.....	45.33	United States deposits.....	.....
Due from State banks and bankers.....	4,635.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,625.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,043.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,645.00		
Fractional currency, nickels, cents.....	322.41		
Specie.....	38,059.85		
Legal-tender notes.....	6,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	507,630.14	Total.....	507,630.14

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts.....	\$191,224.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,733.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,637.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	12,390.95	Due to State banks and bankers.....	20,184.46
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	215,608.21
Due from other national banks.....	22,646.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,260.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,509.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,470.00		
Fractional currency, nickels, cents.....	63.37		
Specie.....	12,230.55		
Legal-tender notes.....	9,334.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	381,987.24	Total.....	381,987.24

I O W A .

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,642.84	Capital stock paid in	\$50,000.00
Overdrafts	1,304.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	46,323.59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	35,947.80
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	63,365.05
Bank's house, furniture, and fixtures	3,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	332,343.63
Due from other national banks	48,877.41	United States deposits .....	.....
Due from State banks and bankers ..	1,114.99	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	48,548.73	Notes and bills rediscounted .....	.....
Checks and other cash items	4,691.23	Bills payable .....	.....
Exchanges for clearing house	1,236.77	Liabilities other than those above stated .....	.....
Bills of other national banks	10,758.00	Total	554,230.07
Fractional currency, nickels, cents ..	404.28		
Specie	31,689.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	554,230.07		

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,557.58	Capital stock paid in	\$50,000.00
Overdrafts	198.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,459.76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,500.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	7,184.64
Stocks, securities, etc.	2,000.00	Due to State banks and bankers ..	20,514.00
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	516.95	Individual deposits	209,760.93
Due from other national banks	3.00	United States deposits .....	.....
Due from State banks and bankers ..	45,806.19	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	1,458.63	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,500.00	Liabilities other than those above stated ..	.....
Bills of other national banks	83.92	Total	333,169.33
Fractional currency, nickels, cents ..	15,116.40		
Specie	13,866.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S. ....	.....	
Total	333,169.33		

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,656.12	Capital stock paid in	\$100,000.00
Overdrafts	55.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,338.50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	48,679.62	Due to other national banks	417.17
Stocks, securities, etc.	8,700.00	Due to State banks and bankers ..	4,370.63
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid	361.00
Other real estate and mortg's owned ..	34,857.18	Individual deposits	200,877.19
Due from other national banks	581.17	United States deposits .....	.....
Due from State banks and bankers ..	85,376.39	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	468.65	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	7,262.00	Liabilities other than those above stated ..	.....
Bills of other national banks	36.84	Total	355,864.49
Fractional currency, nickels, cents ..	19,909.40		
Specie	6,156.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	355,864.49		

I O W A.

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,637.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,435.37	Surplus fund.....	57,000.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,209.88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	35.28
Stocks, securities, etc.....	1,900.53	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,165.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,928.54	Individual deposits.....	97,475.13
Due from other national banks.....	7,488.13	United States deposits.....	.....
Due from State banks and bankers.....	104.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,652.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,624.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	107.65		
Specie.....	8,281.85		
Legal-tender notes.....	8,430.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....	.....	
Total.....	222,020.29	Total.....	222,020.29

First National Bank, Montezuma.

JOHN HALL, SR., *President.*

No. 2961.

JOHN HALL, JR., *Cashier.*

Loans and discounts.....	\$83,920.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,834.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	516.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,134.13	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,213.19	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	700.00	Individual deposits.....	59,033.01
Due from other national banks.....	5,791.04	United States deposits.....	22,500.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,214.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,952.07	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	8.26		
Specie.....	3,484.95		
Legal-tender notes.....	1,028.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	132,434.12	Total.....	132,434.12

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$148,423.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	308.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,375.72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,935.00	Due to State banks and bankers.....	22,325.33
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,145.28	Individual deposits.....	157,655.59
Due from other national banks.....	33,366.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53,817.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	974.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	80.71		
Specie.....	12,512.35		
Legal-tender notes.....	8,543.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	330,856.64	Total.....	330,856.64

I O W A.

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,142.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,631.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,238.32	Due to State banks and bankers.....	26,083.49
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	158,172.23
Due from other national banks.....	5,316.01	United States deposits.....	
Due from State banks and bankers.....	104.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,545.36	Notes and bills rediscounted.....	
Checks and other cash items.....	9,528.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	32.61		
Specie.....	25,945.55		
Legal-tender notes.....	4,129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	412,387.62	Total.....	412,387.62

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$146,398.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,919.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,373.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hands.....	1,725.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,663.23	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	2,289.49
Bank's house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	832.00
Other real estate and mortg's owned.....	5,863.35	Individual deposits.....	191,019.66
Due from other national banks.....	2,647.93	United States deposits.....	
Due from State banks and bankers.....	68,757.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	845.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	113.54		
Specie.....	19,456.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	320,014.31	Total.....	320,014.31

First National Bank, Nevada.

WM. LOCKRIDGE, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts.....	\$178,249.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,921.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,790.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,765.96	Dividends unpaid.....	491.79
Other real estate and mortg's owned.....		Individual deposits.....	174,292.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,300.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,956.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,219.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	180.43		
Specie.....	5,668.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	259,824.80	Total.....	259,824.80

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,032.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	461.80	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,622.06
U. S. bonds on hand.....		National-bank notes outstanding.....	10,030.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,010.25	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	7,101.68	Individual deposits.....	220,061.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,792.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,615.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	79.92	stated.....	
Specie.....	13,345.00		
Legal-tender notes.....	4,457.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	290,963.39	Total	290,963.39

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$112,069.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,693.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,847.19
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to State banks and bankers.....	3,086.73
Other real estate and mortg's owned.....	21,946.55	Dividends unpaid.....	
Due from other national banks.....	1,866.64	Individual deposits.....	123,474.14
Due from State banks and bankers.....	105.96	United States deposits.....	
Due from approved reserve agents.....	15,722.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,307.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	40.80	stated.....	
Specie.....	9,126.25		
Legal-tender notes.....	5,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	40.00		
Total	225,158.06	Total	225,158.06

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEEDLER, *Cashier.*

Loans and discounts.....	\$94,272.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,810.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,543.52
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,966.71	Individual deposits.....	65,962.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,109.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	138.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	32.49	stated.....	
Specie.....	2,862.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	140,755.92	Total	140,755.92

I O W A .

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,869.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,412.55	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,892.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	139.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,730.58	Dividends unpaid.....	
Other real estate and mortg's owned	1,611.75	Individual deposits.....	74,358.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,816.20	Notes and bills rediscounted.....	
Checks and other cash items.....	141.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	101.47		
Specie.....	7,940.00		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	150,701.04	Total	150,701.04

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

F. W. ANNIS, *Cashier.*

Loans and discounts.....	\$104,911.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,306.88	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,641.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,859.01	Due to other national banks.....	
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	17,430.15	Individual deposits.....	140,248.53
Due from other national banks.....	5,532.07	United States deposits.....	
Due from State banks and bankers.....	24,277.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,776.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	19.17		
Fractional currency, nickels, cents.....	10,064.80		
Specie.....	13,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	219,640.46	Total	219,640.46

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts.....	\$144,282.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,989.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,374.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	485.89
Stocks, securities, etc.....	102,988.58	Due to State banks and bankers.....	17,256.19
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	253,919.77
Due from other national banks.....	14,790.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,911.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,663.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	113.83		
Specie.....	12,672.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	382,286.79	Total	382,286.79

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 127. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	416. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 124. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6, 505. 60	Due to State banks and bankers..	2, 462. 26
Bank's house, furniture, and fixtures	20, 585. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3, 249. 28	Individual deposits.....	292, 070. 64
Due from other national banks.....	4, 372. 36	United States deposits.....	.....
Due from State banks and bankers.	57. 00	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	52, 696. 84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 071. 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2, 012. 00		
Fractional currency, nickels, cents.	355. 04		
Specie.....	25, 395. 40		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total	391, 906. 90	Total	391, 906. 90

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$304, 342. 31	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	3, 953. 25	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 066. 35
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	102, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16, 535. 53	Due to other national banks.....	27, 439. 87
Stocks, securities, etc.....	52, 522. 51	Due to State banks and bankers..	31, 635. 30
Bank's house, furniture, and fixtures	30, 326. 01	Dividends unpaid.....	.....
Other real estate and mortg's owned	15, 289. 70	Individual deposits.....	373, 212. 12
Due from other national banks.....	4, 889. 65	United States deposits.....	100, 880. 00
Due from State banks and bankers.	1, 417. 11	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	67, 100. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 919. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	4, 756. 00		
Fractional currency, nickels, cents.	147. 32		
Specie.....	6, 734. 05		
Legal-tender notes.....	43, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 400. 00		
Due from Treasurer U. S.....	.....	
Total	783, 833. 64	Total	783, 833. 64

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts.....	\$407, 461. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 213. 71	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 891. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	8, 136. 32
Stocks, securities, etc.....	51, 543. 67	Due to State banks and bankers..	11, 563. 04
Bank's house, furniture, and fixtures	10, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	32, 899. 26	Individual deposits.....	377, 799. 41
Due from other national banks.....	2, 989. 65	United States deposits.....	.....
Due from State banks and bankers.	6, 438. 54	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	70, 520. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 346. 40	Bills payable.....	.....
Exchanges for clearing house.....	11, 384. 60	Liabilities other than those above stated	.....
Bills of other national banks.....	3, 047. 00		
Fractional currency, nickels, cents.	121. 24		
Specie.....	20, 267. 00		
Legal-tender notes.....	10, 697. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....		
Total	695, 389. 77	Total	695, 389. 77

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I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 943. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 251. 32	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 540. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	21, 085. 03	Due to State banks and bankers.....	25, 013. 88
Bank'g house, furniture, and fixtures.....	2, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 074. 75	Individual deposits.....	262, 084. 75
Due from other national banks.....	8, 383. 20	United States deposits.....	
Due from State banks and bankers.....	792. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 785. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 469. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 313. 00		
Fractional currency, nickels, cents.....	65. 55		
Specie.....	12, 049. 50		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	439, 638. 64	Total.....	439, 638. 64

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 2626.

M. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$147, 788. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	255. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	128, 871. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 660. 48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	123. 53		
Specie.....	7, 743. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	200, 377. 58	Total.....	200, 377. 58

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$84, 903. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	313. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	152. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	950. 00	Dividends unpaid.....	82. 50
Other real estate and mortg's owned.....	6, 000. 00	Individual deposits.....	73, 919. 78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 675. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	29. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 669. 00		
Fractional currency, nickels, cents.....	65. 22		
Specie.....	4, 237. 25		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	145, 405. 13	Total.....	145, 405. 13

I O W A .

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,087.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,958.01	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,427.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131,610.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,898.37	Notes and bills rediscounted.....	
Checks and other cash items.....	85.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	335.80		
Specie.....	27,268.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,288.50	Total.....	212,288.50

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$102,456.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	721.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	400.00
Other real estate and mortg's owned		Individual deposits.....	77,093.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,299.28	Notes and bills rediscounted.....	
Checks and other cash items.....	746.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	89.26		
Specie.....	7,289.10		
Legal-tender notes.....	4,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,464.84	Total.....	149,464.84

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Loans and discounts.....	\$103,027.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,905.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,801.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,140.00	Due to State banks and bankers.....	7,932.19
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,555.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,811.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,294.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.52	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	65.28		
Specie.....	6,786.55		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,539.09	Total.....	158,539.09

I O W A .

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,707.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,476.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,232.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	6,412.31
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	158,130.62
Due from other national banks.....	1,581.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,908.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	763.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,247.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	19,890.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	899.60		
Total	304,775.10	Total	304,775.10

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$257,073.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,853.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,545.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	175.17
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	1,164.53
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,053.52	Individual deposits.....	216,202.54
Due from other national banks.....	1,194.01	United States deposits.....	.....
Due from State banks and bankers.....	1,329.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,596.54	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	4,870.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	31.44		
Specie.....	10,870.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	374,587.44	Total	374,587.44

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$93,815.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,023.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,191.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,802.01	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	69,997.48
Due from other national banks.....	11,780.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,319.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	368.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	38.22		
Specie.....	1,964.60		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	144,689.37	Total	144,689.37

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,816.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,901.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,116.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	267.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,227.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,274.78	Individual deposits.....	81,921.46
Due from other national banks.....	15,053.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,705.73	Notes and bills rediscounted.....	775.00
Checks and other cash items.....	680.83	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	50.14		
Specie.....	2,407.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	166,063.15	Total.....	166,063.15

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

S. S. REED, *Cashier.*

Loans and discounts.....	\$57,050.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,004.39	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,655.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,509.99	Individual deposits.....	33,500.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,899.48	Notes and bills rediscounted.....	
Checks and other cash items.....	233.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	50.30		
Specie.....	4,536.55		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	98,705.29	Total.....	98,705.29

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$85,160.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,088.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,223.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,498.44	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	63,970.25
Due from other national banks.....	11,890.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,723.47	Notes and bills rediscounted.....	
Checks and other cash items.....	134.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.....	16.51		
Specie.....	7,351.40		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,073.88	Total.....	142,073.88

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I O W A .

First National Bank, Sanborn.

ELIZABETH HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 115. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 177. 46	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 886. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 697. 48	Due to State banks and bankers..	167. 77
Bank's house, furniture, and fixtures	11, 515. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	89, 595. 00
Due from other national banks.....	3, 950. 76	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	11, 834. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.	5. 92		
Specie.....	9, 140. 00		
Legal-tender notes.....	5, 735. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	400. 00		
Total	160, 899. 07	Total	160, 899. 07

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$119, 408. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 473. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 375. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 247. 79
Stocks, securities, etc.....	.....	Due to State banks and bankers..	27, 756. 49
Bank's house, furniture, and fixtures	10, 590. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	410. 00	Individual deposits.....	92, 340. 99
Due from other national banks.....	16, 613. 11	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	10, 235. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 807. 58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	667. 00		
Fractional currency, nickels, cents.	150. 04		
Specie.....	552. 50		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total	194, 970. 65	Total	194, 970. 65

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

———, *Cashier.*

Loans and discounts.....	\$132, 028. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 227. 34	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 390. 27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	503. 75	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	.....	Individual deposits.....	121, 129. 80
Due from other national banks.....	13, 964. 33	United States deposits.....	.....
Due from State banks and bankers.	4, 148. 03	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	20, 389. 56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	245. 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	2, 000. 00
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.	85. 49		
Specie.....	11, 984. 95		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total	212, 890. 07	Total	212, 890. 07

I O W A.

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,268.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,205.59	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,388.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,425.67
Stocks, securities, etc.....	1,214.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	133,683.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,839.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,423.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	352.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	688.00		
Fractional currency, nickels, cents.....	52.29		
Specie.....	12,291.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	225,015.28	Total.....	225,015.28

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3020.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$84,668.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,277.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	78,732.94
Due from other national banks.....	34,586.64	United States deposits.....	.....
Due from State banks and bankers.....	912.85	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,761.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	506.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	102.31		
Specie.....	504.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	149,329.86	Total.....	149,329.86

First National Bank, Sigourney.

J. P. YEEGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$114,976.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,283.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	826.32
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	98,931.18
Due from other national banks.....	23,046.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,685.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,150.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	68.45		
Specie.....	9,744.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	183,291.34	Total.....	183,291.34

I O W A.

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 128. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 319. 08	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 231. 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	41, 814. 95
Stocks, securities, etc.....	57, 951. 92	Due to State banks and bankers..	68, 733. 89
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	34, 694. 90	Individual deposits.....	240, 986. 60
Due from other national banks.....	16, 030. 76	United States deposits.....	
Due from State banks and bankers.	8, 373. 23	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	54, 829. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 608. 63	Bills payable.....	
Exchanges for clearing house.....	1, 777. 36	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 813. 00		
Fractional currency, nickels, cents.	70. 75		
Specie.....	15, 919. 32		
Legal tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	597, 766. 70	Total	597, 766. 70

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

F. A. MCCOBNACK, *Cashier.*

Loans and discounts.....	\$308, 126. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 072. 17	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 575. 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 865. 21
Stocks, securities, etc.....	67, 947. 50	Due to State banks and bankers..	164, 155. 71
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	68, 891. 55	Individual deposits.....	183, 782. 10
Due from other national banks.....	9, 296. 89	United States deposits.....	
Due from State banks and bankers.	5, 478. 59	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	88, 373. 88	Notes and bills rediscounted.....	13, 000. 00
Checks and other cash items.....	3, 096. 73	Bills payable.....	
Exchanges for clearing house.....	2, 239. 95	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.	149. 40		
Specie.....	3, 233. 75		
Legal tender notes.....	33, 172. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	649, 378. 57	Total	649, 378. 57

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$157, 110. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 483. 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	9, 675. 33
Stocks, securities, etc.....	800. 00	Due to State banks and bankers..	21, 497. 42
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125, 062. 45
Due from other national banks.....	23, 540. 94	United States deposits.....	
Due from State banks and bankers.	8, 382. 55	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	30, 614. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	201. 78	Bills payable.....	
Exchanges for clearing house.....	16, 679. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 580. 00		
Fractional currency, nickels, cents.	17. 35		
Specie.....	7, 364. 50		
Legal tender notes.....	14, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	291, 216. 15	Total	291, 216. 15

I O W A .

Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 295. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 980. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 877. 22
Stocks, securities, etc.....	2, 875. 00	Due to State banks and bankers.....	100, 300. 18
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	204, 799. 42
Due from other national banks.....	1, 025. 46	United States deposits.....	
Due from State banks and bankers.....	2, 560. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 808. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 317. 69	Bills payable.....	
Exchanges for clearing house.....	2, 057. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 661. 00		
Fractional currency, nickels, cents.....	130. 89		
Specie.....	23, 400. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	463, 757. 62	Total	463, 757. 62

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$261, 233. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 781. 46	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 027. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 432. 79
Stocks, securities, etc.....	32, 404. 38	Due to State banks and bankers.....	38, 754. 35
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 300. 00	Individual deposits.....	209, 670. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 376. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 093. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 278. 48	Bills payable.....	
Exchanges for clearing house.....	4, 860. 87	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 005. 00		
Fractional currency, nickels, cents.....	207. 50		
Specie.....	16, 618. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	404, 385. 46	Total	404, 385. 46

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts.....	\$405, 586. 03	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 724. 92	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 580. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	117, 147. 77
Stocks, securities, etc.....	154, 840. 64	Due to State banks and bankers.....	182, 660. 04
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185, 579. 12
Due from other national banks.....	36, 793. 35	United States deposits.....	
Due from State banks and bankers.....	40, 247. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 892. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 652. 64	Bills payable.....	
Exchanges for clearing house.....	7, 465. 97	Liabilities other than those above stated.....	
Bills of other national banks.....	22, 200. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie.....	17, 872. 00		
Legal-tender notes.....	33, 177. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	\$18, 967. 24	Total	818, 967. 24

I O W A .

First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

M. P. W. ALBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80, 079. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 19	Surplus fund	18, 000 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 602. 39
U. S. bonds on hand		National bank notes outstanding ..	22, 500. 00
Premiums on U. S. bonds	1, 000. 00	State bank notes outstanding	
Stocks, securities, etc.	4, 000. 00	Due to other national banks	
Bank's house, furniture, and fixtures ..	21, 000. 00	Due to State banks and bankers ..	1, 695. 16
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1, 934. 28	Individual deposits	68, 004. 12
Due from State banks and bankers ..	181. 14	United States deposits	
Due from approved reserve agents ..	17, 334. 97	Deposits of U. S. disbursing officers ..	
Checks and other cash items	205. 59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	16. 25	stated	
Specie	7, 037. 05		
Legal-tender notes	2, 976. 00	Total	161, 891. 67
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	161, 891. 67		

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Loans and discounts	\$73, 457. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	258. 92	Surplus fund	3, 450. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	777. 00
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures ..	3, 500. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	2, 034. 52	Dividends unpaid	
Due from other national banks	5, 289. 78	Individual deposits	46, 127. 39
Due from State banks and bankers ..	3, 429. 10	United States deposits	
Due from approved reserve agents ..	2, 610. 84	Deposits of U. S. disbursing officers ..	
Checks and other cash items	755. 35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	159. 40	stated	
Specie	4, 404. 85		
Legal-tender notes	987. 00	Total	111, 604. 39
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	111, 604. 39		

First National Bank, Storm Lake.

W. F. BROWN, *President.*

No. 2595.

A. H. WAITT, *Cashier.*

Loans and discounts	\$114, 204. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 034. 04	Surplus fund	5, 200. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	339. 01
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds	1, 400. 00	State bank notes outstanding	
Stocks, securities, etc.	5, 287. 49	Due to other national banks	15, 450. 48
Bank's house, furniture, and fixtures ..	12, 396. 08	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	18, 765. 64	Dividends unpaid	
Due from other national banks	2, 983. 02	Individual deposits	91, 308. 63
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	12, 738. 77	Deposits of U. S. disbursing officers ..	
Checks and other cash items	149. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15, 000. 00
Bills of other national banks	2, 730. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	159. 88	stated	
Specie	2, 636. 30		
Legal-tender notes	1, 000. 00	Total	188, 548. 12
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	188, 548. 12		

I O W A .

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,472.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,095.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	647.67	Individual deposits.....	70,007.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,141.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,147.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,900.00
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	89.47		
Specie.....	4,337.00		
Legal-tender notes.....	6,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	163,795.47	Total.....	163,795.47

First National Bank, Tabor.

S. D. DAVIS, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$64,439.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,736.71	Surplus fund.....	2,780.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,298.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,589.53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	29,103.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	623.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,715.38	Notes and bills rediscounted.....	
Checks and other cash items.....	49.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	24.78		
Specie.....	1,930.20		
Legal-tender notes.....	8,575.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,432.04	Total.....	94,432.04

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$197,312.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,237.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,833.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,208.88
Bank's house, furniture, and fixtures.....	9,775.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....		Individual deposits.....	134,507.45
Due from other national banks.....	2,929.40	United States deposits.....	
Due from State banks and bankers.....	17.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,943.26	Notes and bills rediscounted.....	
Checks and other cash items.....	664.04	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	58.48		
Specie.....	1,870.80		
Legal-tender notes.....	13,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,910.04	Total.....	268,910.04

I O W A .

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,281.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,886.11	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,906.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,265.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,207.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	47,528.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,869.54	Notes and bills rediscounted.....	
Checks and other cash items.....	263.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	47.66		
Specie.....	1,356.55		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	114,685.18	Total	114,685.18

First National Bank, Tipton.

J. H. COURTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$170,383.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,870.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,742.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,381.41	Due to State banks and bankers.....	5,774.54
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,240.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	133,807.41
Due from other national banks.....	8,400.58	United States deposits.....	
Due from State banks and bankers.....	365.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,892.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	207.74		
Specie.....	11,400.00		
Legal-tender notes.....	3,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	243,814.80	Total	243,814.80

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts.....	\$122,003.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,633.50	Surplus fund.....	20,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,185.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	142.49
Stocks, securities, etc.....	465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,985.02
Due from other national banks.....	673.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,729.72	Notes and bills rediscounted.....	
Checks and other cash items.....	8.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,232.00		
Fractional currency, nickels, cents.....	40.06		
Specie.....	11,914.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	194,562.77	Total	194,562.77

I O W A.

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5083.

C. O. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,343.15	Capital stock paid in.....	\$65,000.00
Overdrafts.....	71.10	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	274.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	1,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,583.55
Due from other national banks.....	14,920.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,420.62	Notes and bills rediscounted.....	
Checks and other cash items.....	92.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	21.91		
Specie.....	19,789.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	150,858.29	Total.....	150,858.29

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$179,221.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,748.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,700.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	11,000.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,565.43
Due from other national banks.....	5,848.75	United States deposits.....	
Due from State banks and bankers.....	1,347.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,750.27	Notes and bills rediscounted.....	
Checks and other cash items.....	770.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.....	76.50		
Specie.....	12,329.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	264,565.52	Total.....	264,565.52

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$274,223.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,074.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,831.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,591.62	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	9,438.62
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	184,957.54
Due from other national banks.....	15,151.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,767.01	Notes and bills rediscounted.....	
Checks and other cash items.....	717.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,316.00		
Fractional currency, nickels, cents.....	23.69		
Specie.....	12,737.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	390,728.01	Total.....	390,728.01

I O W A.

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,599.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,237.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,674.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,315.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,679.41	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,553.60	Individual deposits.....	299,987.61
Due from other national banks.....	20,991.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,486.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,582.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	315.31		
Specie.....	31,148.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	476,661.76	Total	476,661.76

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$213,916.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,711.57	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,009.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.09	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	230,096.41
Due from other national banks.....	7,605.87	United States deposits.....	
Due from State banks and bankers.....	967.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,853.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,384.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	299.15		
Specie.....	18,605.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	311,856.15	Total	311,856.15

First National Bank, Waukon.

JOHN M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$112,351.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	969.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,090.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	87,672.85
Due from other national banks.....	4,693.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,699.18	Notes and bills rediscounted.....	
Checks and other cash items.....	482.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	62.93		
Specie.....	4,100.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	151,642.01	Total	151,642.01

I O W A.

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,668.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,813.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,477.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	34,673.70
Bank'g house, furniture, and fixtures.....	25,100.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	159,560.37
Due from other national banks.....	4,999.85	United States deposits.....	.....
Due from State banks and bankers.....	9,900.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,908.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,677.91	Bills payable.....	4,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,542.00		
Fractional currency, nickels, cents.....	237.08		
Specie.....	15,270.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	341,491.67	Total.....	341,491.67

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

WM. ANDERSON, *Cashier.*

Loans and discounts.....	\$229,940.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,522.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,955.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	717.05
Stocks, securities, etc.....	393.60	Due to State banks and bankers.....	14,413.37
Bank'g house, furniture, and fixtures.....	10,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,371.00	Individual deposits.....	144,685.19
Due from other national banks.....	9,025.87	United States deposits.....	.....
Due from Statebanks and bankers.....	3,565.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,417.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,632.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	54.62		
Specie.....	5,561.15		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	311,270.81	Total.....	311,270.81

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$146,290.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,788.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,137.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,193.96	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	96,662.46
Due from other national banks.....	4,022.86	United States deposits.....	.....
Due from State banks and bankers.....	423.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,981.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,172.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	144.50		
Specie.....	3,756.25		
Legal-tender notes.....	1,801.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	216,299.96	Total.....	216,299.96

I O W A .

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,913.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,194.31	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	530.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	854.78
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	106,782.11
Due from other national banks.....	2,605.08	United States deposits.....	
Due from State banks and bankers.....	2,205.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,728.08	Notes and bills rediscounted.....	
Checks and other cash items.....	449.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	364.74		
Specie.....	12,640.90		
Legal-tender notes.....	3,939.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....	100.10		
Total.....	256,617.34	Total.....	256,617.34

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$113,459.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.27	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,650.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	108,191.60
Due from other national banks.....	13,480.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,353.96	Notes and bills rediscounted.....	
Checks and other cash items.....	415.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	9,603.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,624.59	Total.....	173,624.59

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$117,128.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,487.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	558.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	6,340.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,631.23	Individual deposits.....	122,558.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	62.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,651.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,271.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,012.00		
Fractional currency, nickels, cents.....	186.21		
Specie.....	12,178.40		
Legal-tender notes.....	3,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,367.35	Total.....	204,367.35

I O W A.

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,885.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,527.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	886.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,494.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,996.00	Individual deposits.....	149,288.75
Due from other national banks.....	1,669.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,085.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,131.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	114.93		
Specie.....	12,928.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,425.56	Total.....	231,425.56

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$99,730.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,102.22	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	146.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,924.46
Due from other national banks.....	1,842.29	United States deposits.....	
Due from State banks and bankers.....	10,830.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,669.29	Notes and bills rediscounted.....	
Checks and other cash items.....	20.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	91.42		
Specie.....	5,270.05		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	145,681.00	Total.....	145,681.00

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$133,422.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,048.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	952.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	
Stocks, securities, etc.....	15,813.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146,846.70
Due from other national banks.....	15,354.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,124.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,751.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	288.00		
Fractional currency, nickels, cents.....	136.40		
Specie.....	13,755.00		
Legal-tender notes.....	692.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,048.80	Total.....	219,048.80

270 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,115.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,303.87	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	346.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,710.00	Due to other national banks.....	
Stocks, securities, etc.....	4,220.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	24,180.00	Individual deposits.....	106,099.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,833.31	Notes and bills rediscounted.....	
Checks and other cash items.....	3,716.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	44.99		
Specie.....	11,806.10		
Legal-tender notes.....	3,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	1.90		
Total.....	210,046.73	Total.....	210,046.73

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3885.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$94,732.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,054.15	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,536.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,878.76	Due to State banks and bankers.....	1,154.25
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,775.95	Individual deposits.....	116,002.24
Due from other national banks.....	20,229.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,628.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,345.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,801.00		
Fractional currency, nickels, cents.....	25.67		
Specie.....	2,596.10		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	196,192.80	Total.....	196,192.80

Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Loans and discounts.....	\$236,498.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,758.73	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,103.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,733.68
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	18,816.31
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	33.00
Other real estate and mortg'g owned.....		Individual deposits.....	211,296.11
Due from other national banks.....	1,000.00	United States deposits.....	
Due from State banks and bankers.....	4,767.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,908.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,650.46	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,425.00		
Fractional currency, nickels, cents.....	480.12		
Specie.....	10,743.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	415,482.59	Total.....	415,482.59

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President*.

No. 1672.

S. A. FRAZIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$211,434.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,020.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	86,915.59
U. S. bonds on hand.....	2,000.00	National-bank notes outstanding...	72,000.00
Premiums on U. S. bonds.....	1,994.58	State-bank notes outstanding.....	
Stocks, securities, etc.....	80,150.90	Due to other national banks.....	308.00
Bank's house, furniture, and fixtures	6,822.52	Due to State banks and bankers...	12,433.42
Other real estate and mortg's owned	2,687.15	Dividends unpaid.....	
Due from other national banks.....	151,128.21	Individual deposits.....	533,821.33
Due from State banks and bankers...	6,013.56	United States deposits.....	
Due from approved reserve agents...	209,118.88	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	5,159.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,887.00	Liabilities other than those above	
Fractional currency, nickels, cents.	150.74	stated.....	
Specie.....	42,310.00	Total.....	825,478.34
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	825,478.34		

Atchison National Bank, Atchison.

M. BARRATT, *President*.

No. 2082.

NORMAN BARRATT, *Cashier*.

Loans and discounts.....	\$93,853.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,199.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,425.13
U. S. bonds on hand.....		National-bank notes outstanding...	45,000.00
Premiums on U. S. bonds.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	29,335.32	Due to other national banks.....	
Bank's house, furniture, and fixtures	4,888.53	Due to State banks and bankers...	251.39
Other real estate and mortg's owned	11,795.55	Dividends unpaid.....	
Due from other national banks.....	264.39	Individual deposits.....	121,677.51
Due from State banks and bankers...		United States deposits.....	
Due from approved reserve agents...	11,308.95	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	1,371.55	Notes and bills rediscounted.....	11,005.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,750.00	Liabilities other than those above	
Fractional currency, nickels, cents.	36.26	stated.....	
Specie.....	2,756.75	Total.....	239,359.26
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	299.80		
Due from Treasurer U. S.....			
Total.....	239,359.26		

Exchange National Bank, Atchison.

B. P. WAGGENER, *President*.

No. 2758.

C. S. HETHERINGTON, *Cashier*.

Loans and discounts.....	\$338,295.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,768.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,337.39
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers...	
Other real estate and mortg's owned	13,522.93	Dividends unpaid.....	
Due from other national banks.....	96,140.72	Individual deposits.....	494,053.54
Due from State banks and bankers...	12,540.91	United States deposits.....	
Due from approved reserve agents...	103,182.42	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	342.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,655.09	Bills payable.....	
Bills of other national banks.....	8,787.00	Liabilities other than those above	
Fractional currency, nickels, cents.	126.80	stated.....	
Specie.....	10,453.00	Total.....	640,940.93
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	640,940.93		

KANSAS.

National Bank, Belleville.

J. R. CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,045.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.32	Surplus fund.....	4,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,374.14
U. S. bonds on hand.....		National-bank notes outstanding.....	10,850.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	631.55	Due to other national banks.....	
Bank's house, furniture, and fixtures	500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	4,540.00	Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	37,296.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,521.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	8.37	stated.....	
Specie.....	4,514.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,565.39	Total.....	103,565.39

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$55,026.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,243.18
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	241.94	Due to other national banks.....	
Bank's house, furniture, and fixtures	13,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	24,746.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,300.88
Due from State banks and bankers.....	946.59	United States deposits.....	
Due from approved reserve agents.....	29,144.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	349.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	123.48	stated.....	
Specie.....	4,915.20		
Legal-tender notes.....	11,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	152,794.06	Total.....	152,794.06

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts.....	\$63,649.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,182.68	Surplus fund.....	2,000.00
U. S. bonds to secure circulation..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,712.68
U. S. bonds on hand.....		National-bank notes outstanding.....	16,870.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,913.09	Due to other national banks.....	
Bank's house, furniture, and fixtures	8,100.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	6,460.00	Dividends unpaid.....	244.89
Due from other national banks.....	150.08	Individual deposits.....	41,781.42
Due from State banks and bankers.....	300.87	United States deposits.....	
Due from approved reserve agents.....	7,930.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	463.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,960.00
Bills of other national banks.....	280.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	14.75	stated.....	
Specie.....	982.15		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	114,568.99	Total.....	114,568.99

KANSAS.

Burlington National Bank, Burlington.

WM. MARTINDALE, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68, 976. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	550. 70	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	31, 250. 00	Undivided profits, less current expenses and taxes paid	2, 022. 51
U. S. bonds to secure deposits		National bank notes outstanding	27, 920. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	775. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 800. 00	Dividends unpaid	63. 60
Other real estate and mortg's owned	6, 975. 00	Individual deposits	83, 296. 65
Due from other national banks	5, 003. 34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26, 090. 35	Notes and bills rediscounted	
Checks and other cash items	257. 99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 400. 00		
Fractional currency, nickels, cents	35. 31		
Specie	14, 682. 25		
Legal-tender notes	3, 110. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 396. 25		
Due from Treasurer U. S.			
Total	166, 302. 76	Total	166, 302. 76

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts	\$64, 291. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 496. 87	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 079. 09
U. S. bonds to secure deposits		National bank notes outstanding	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	
Stocks, securities, etc.	500. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	17, 650. 00	Individual deposits	168, 041. 77
Due from other national banks	124, 463. 29	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	594. 17	Notes and bills rediscounted	
Checks and other cash items	25. 65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 850. 00		
Fractional currency, nickels, cents	186. 59		
Specie	18, 812. 80		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	295, 120. 86	Total	295, 120. 86

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Loans and discounts	\$82, 690. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	4. 77	Surplus fund	4, 755. 98
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 666. 92
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	750. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	48, 312. 36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 889. 38	Notes and bills rediscounted	
Checks and other cash items	336. 23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	260. 00		
Fractional currency, nickels, cents	25. 19		
Specie	2, 577. 30		
Legal-tender notes	1, 389. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	116, 985. 26	Total	116, 985. 26

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KANSAS.

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,297.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,664.69	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	11,875.00	Undivided profits, less current expenses and taxes paid.....	4,292.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25.00	Due to State banks and bankers.....	3,297.32
Bank's house, furniture, and fixtures	14,150.00	Dividends unpaid.....	
Other real estate and mortg'owned	9,075.00	Individual deposits.....	98,687.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,730.76	Notes and bills rediscounted.....	
Checks and other cash items.....	236.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,621.00		
Fractional currency, nickels, cents.....	336.39		
Specie.....	8,053.30		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,127.57	Total.....	174,127.57

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$47,100.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.36	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,923.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	42.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid.....	
Other real estate and mortg'owned	2,966.35	Individual deposits.....	19,638.42
Due from other national banks.....	753.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,256.77	Notes and bills rediscounted.....	
Checks and other cash items.....	154.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	15.15		
Specie.....	2,737.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	85,354.76	Total.....	85,354.76

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts.....	\$170,846.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,320.47	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,856.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,870.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,891.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg'owned	7,961.33	Individual deposits.....	127,336.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	663.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,375.13	Notes and bills rediscounted.....	
Checks and other cash items.....	3,625.26	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	111.29		
Specie.....	8,105.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,162.62	Total.....	219,162.62

K A N S A S .

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,740.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,038.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,949.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	289.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	101,928.12
Due from other national banks.....	4,903.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,003.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,513.40	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,009.00		
Fractional currency, nickels, cents.....	80.60		
Specie.....	3,928.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	199,127.16	Total.....	199,127.16

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3924.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$179,548.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,964.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286,165.39
Due from other national banks.....	3,000.00	United States deposits.....	
Due from State banks and bankers.....	787.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,838.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,365.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	76.07		
Specie.....	12,759.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	359,379.48	Total.....	359,379.48

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$131,671.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,824.02	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	896.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,342.90	Individual deposits.....	100,236.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,958.74	Notes and bills rediscounted.....	
Checks and other cash items.....	450.16	Bills payable.....	
Exchanges for clearing house.....	131.88	Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	87.62		
Specie.....	5,564.85		
Legal-tender notes.....	4,472.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,733.50	Total.....	222,733.50

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KANSAS.

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

GEO. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,191.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,469.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,205.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,067.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33,214.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	322.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,951.12	Notes and bills rediscounted.....	
Checks and other cash items.....	227.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	14.53		
Specie.....	3,211.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	109,920.35	Total.....	109,920.35

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts.....	\$119,063.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,650.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,560.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,833.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	127,371.02
Due from other national banks.....	16,709.33	United States deposits.....	
Due from State banks and bankers.....	569.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,028.78	Notes and bills rediscounted.....	
Checks and other cash items.....	705.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	3.84		
Specie.....	11,495.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,181.71	Total.....	204,181.71

Farmers and Merchants' National Bank, El Dorado.

N. F. FRAZIER, *President.*

No. 4981.

ED. C. ELLET, *Cashier.*

Loans and discounts.....	\$197,236.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,432.64	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,761.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,585.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,997.50	Due to State banks and bankers.....	27,958.46
Bank's house, furniture, and fixtures	8,752.98	Dividends unpaid.....	
Other real estate and mortg's owned	1,752.41	Individual deposits.....	297,056.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	111,982.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,085.00		
Fractional currency, nickels, cents.....	43.04		
Specie.....	31,653.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....			
Total.....	389,114.37	Total.....	389,114.37

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,881.87	Capital stock paid in	\$50,000.00
Overdrafts.....	765.70	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	15,186.07
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	5,349.96	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	280,649.49
Due from other national banks		United States deposits.....	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	124,142.75	Notes and bills rediscounted.....	
Checks and other cash items.....	223.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents.....	88.73		
Specie.....	23,205.90		
Legal-tender notes.....	1,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	367,085.56	Total	367,085.56

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$572,552.54	Capital stock paid in	\$100,000.00
Overdrafts.....	10,765.82	Surplus fund	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	1,930.71
U. S. bonds to secure deposits.....		National-bank notes outstanding	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	9,789.47
Stocks, securities, etc.....	43,654.77	Due to State banks and bankers ..	60,953.18
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	29,316.62	Individual deposits.....	542,237.08
Due from other national banks	1,548.39	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	111,514.87	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	3,839.11	Bills payable.....	
Exchanges for clearing house	4,982.57	Liabilities other than those above stated.....	
Bills of other national banks.....	3,672.00		
Fractional currency, nickels, cents.....	168.39		
Specie.....	46,770.36		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	867,410.44	Total	867,410.44

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$354,197.03	Capital stock paid in	\$100,000.00
Overdrafts.....	6,090.60	Surplus fund	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	10,893.67
U. S. bonds to secure deposits.....		National-bank notes outstanding	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	11,522.44
Stocks, securities, etc.....	2,406.80	Due to State banks and bankers ..	94,162.64
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	386,110.23
Due from other national banks	32,861.17	United States deposits.....	
Due from State banks and bankers	17,638.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	207,222.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house	1,488.05	Liabilities other than those above stated.....	
Bills of other national banks.....	4,830.00		
Fractional currency, nickels, cents.....	299.30		
Specie.....	36,030.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	725,188.98	Total	725,188.98

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,740.81	Capital stock paid in.....	\$70,000.00
Overdrafts.....	944.91	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	8,809.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	644.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	199,752.19
Due from other national banks.....	3,641.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	37,286.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,549.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.	116.37		
Specie.....	17,326.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	311,812.14	Total.....	311,812.14

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

G. HORNADAY, *Cashier.*

Loans and discounts.....	\$269,270.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,346.55	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,470.00	Undivided profits, less current expenses and taxes paid.....	4,015.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,940.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,715.50	Dividends unpaid.....	110.00
Other real estate and mortg's owned	13,079.65	Individual deposits.....	208,146.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	35,435.35	Notes and bills rediscounted.....	
Checks and other cash items.....	326.03	Bills payable.....	
Exchanges for clearing house.....	6,293.72	Liabilities other than those above stated.....	
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.	85.00		
Specie.....	11,930.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	418,772.37	Total.....	418,772.37

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts.....	\$184,415.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,502.84	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	685.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,647.38
Stocks, securities, etc.....	1,446.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,645.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,960.00	Individual deposits.....	141,743.91
Due from other national banks.....	3,005.25	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10,874.22	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	167.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,213.00		
Fractional currency, nickels, cents.	90.79		
Specie.....	13,632.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,577.03	Total.....	283,577.03

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,548.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,269.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	613.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	27,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,221.23	Due to other national banks.....	.....
Stocks, securities, etc.....	14,807.16	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	277,005.40
Due from other national banks.....	7,732.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,065.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,754.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00	Total.....	348,869.22
Fractional currency, nickels, cents.....	579.27		
Specie.....	22,730.00		
Legal-tender notes.....	11,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	348,869.22		

First National Bank, Garden City.

B. P. SHAWHAN, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$84,405.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	391.53	Surplus fund.....	.....
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,525.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,515.61	Due to State banks and bankers.....	2,106.33
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,039.57	Individual deposits.....	72,574.28
Due from other national banks.....	7,319.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,913.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	762.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	740.00	Total.....	140,675.82
Fractional currency, nickels, cents.....	1.98		
Specie.....	4,163.30		
Legal-tender notes.....	9,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....	.....	
Total.....	140,675.82		

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$93,503.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,270.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,722.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,416.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,540.00	Individual deposits.....	151,720.25
Due from other national banks.....	2,229.70	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,640.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	525.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,353.00	Total.....	224,692.48
Fractional currency, nickels, cents.....	145.84		
Specie.....	18,344.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	224,692.48		

KANSAS.

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,532.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,208.53	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,525.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,100.00	Dividends unpaid.....	
Other real estate and mortg's owned due from other national banks.....	7,599.02	Individual deposits.....	100,714.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,726.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	842.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.00		
Specie.....	4,943.70		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,990.30	Total.....	170,990.30

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Loans and discounts.....	\$54,646.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,792.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,712.49
Stocks, securities, etc.....	376.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned due from other national banks.....	2,514.99	Individual deposits.....	74,242.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,263.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.05		
Specie.....	28,588.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,996.95	Total.....	150,996.95

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$59,381.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,655.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	17,750.00	Undivided profits, less current expenses and taxes paid.....	975.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,173.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned due from other national banks.....	2,770.00	Individual deposits.....	53,511.53
Due from State banks and bankers.....	255.86	United States deposits.....	
Due from approved reserve agents.....	12,179.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	706.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.74		
Specie.....	4,703.85		
Legal-tender notes.....	821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	782.50		
Due from Treasurer U. S.....			
Total.....	125,687.05	Total.....	125,687.05

KANSAS.

First National Bank, Hiawatha.

CHAS. KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,929.84	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,492.18	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	4,771.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,408.65	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,329.70	Individual deposits.....	107,045.30
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,346.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	700.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	164.51		
Specie.....	8,086.85		
Legal-tender notes.....	5,622.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	351.03		
Due from Treasurer U. S.....	.....	
Total	249,066.74	Total	249,066.74

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$107,220.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,806.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,419.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,209.65	Due to State banks and bankers.....	4,462.45
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	106,388.82
Due from other national banks.....	14,559.08	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,567.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	92.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,325.00		
Fractional currency, nickels, cents.....	104.46		
Specie.....	12,005.00		
Legal-tender notes.....	10,130.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	224,270.30	Total	224,270.30

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Loans and discounts.....	\$81,810.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,515.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,739.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,113.27	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	75,913.56
Due from other national banks.....	8,668.88	United States deposits.....	.....
Due from State banks and bankers.....	948.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,976.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	102.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	6.53		
Specie.....	7,383.05		
Legal-tender notes.....	3,845.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total	139,903.14	Total	139,903.14

K A N S A S .

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,730.59	Capital stock paid in	\$50,000.00
Overdrafts	1,937.52	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,946.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	569.42	Due to State banks and bankers	8,089.76
Bank's house, furniture, and fixtures	13,650.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	91,307.01
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,044.49	Notes and bills rediscounted	
Checks and other cash items	54.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,191.00		
Fractional currency, nickels, cents	208.05		
Specie	10,395.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,593.27	Total	172,593.27

First National Bank, Howard.

CHAS. GREEN, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts	\$94,717.87	Capital stock paid in	\$50,000.00
Overdrafts	266.99	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,733.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	64,205.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,438.40	Notes and bills rediscounted	
Checks and other cash items	4.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	735.00		
Fractional currency, nickels, cents	72.00		
Specie	6,094.80		
Legal-tender notes	797.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,188.99	Total	135,188.99

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$82,745.50	Capital stock paid in	\$50,000.00
Overdrafts	4,318.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,861.03
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	77,765.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,010.09	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	645.00		
Fractional currency, nickels, cents	11.24		
Specie	5,684.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	151,476.53	Total	151,476.53

KANSAS.

First National Bank, Hutchinson.

E. L. MEYER, President.

No. 3180.

W. H. EAGAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$300,220.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,275.50	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,778.30
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	89,020.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	
Stocks, securities, etc.....	31,294.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,425.00	Individual deposits.....	466,216.77
Due from other national banks.....	48,814.32	United States deposits.....	
Due from State banks and bankers.....	10,971.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,168.08	Notes and bills rediscounted.....	
Checks and other cash items.....	9,379.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,766.00		
Fractional currency, nickels, cents.....	19.44		
Specie.....	18,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,430.50		
Due from Treasurer U. S.....	750.00		
Total.....	680,015.07	Total.....	680,015.07

First National Bank, Independence.

E. P. ALLEN, President.

No. 3021.

P. S. HOLLINGSWORTH, Cashier.

Loans and discounts.....	\$130,374.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,185.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,343.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	232.95
Stocks, securities, etc.....	10,549.05	Due to State banks and bankers.....	5,532.89
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,915.30	Individual deposits.....	137,100.03
Due from other national banks.....	49.05	United States deposits.....	
Due from State banks and bankers.....	84.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,975.60	Notes and bills rediscounted.....	
Checks and other cash items.....	752.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	57.47		
Specie.....	14,087.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,489.12	Total.....	215,489.12

Citizens' National Bank, Independence.

A. C. STICH, President.

No. 4502.

A. W. SHULTHIS, Cashier.

Loans and discounts.....	\$111,985.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,787.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,351.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,557.89	Due to other national banks.....	900.00
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned	24,350.17	Individual deposits.....	157,572.90
Due from other national banks.....	41,911.52	United States deposits.....	
Due from State banks and bankers.....	1,073.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,565.00		
Fractional currency, nickels, cents.....	27.36		
Specie.....	13,382.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,201.93	Total.....	242,201.93

KANSAS.

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,487.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,067.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,536.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,556.77
Stocks, securities, etc.....	34,422.08	Due to State banks and bankers..	17,117.32
Bank's house, furniture, and fixtures	6,250.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	3,809.40	Individual deposits.....	220,859.69
Due from other national banks.....	7,664.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,210.89	Notes and bills rediscounted.....	
Checks and other cash items.....	619.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	103.25		
Specie.....	19,673.00		
Legal-tender notes.....	6,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	389,034.89	Total.....	389,034.89

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$139,632.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,552.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,225.92	Individual deposits.....	98,397.64
Due from other national banks.....	4,577.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,133.29	Notes and bills rediscounted.....	9,775.65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	33.46		
Specie.....	2,461.30		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,976.16	Total.....	182,976.16

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$168,330.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,655.07	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,414.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,235.46	Due to State banks and bankers.....	663.05
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,041.83	Individual deposits.....	156,606.24
Due from other national banks.....	6,339.75	United States deposits.....	
Due from State banks and bankers.....	1,367.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,483.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,086.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,390.00		
Fractional currency, nickels, cents.....	37.10		
Specie.....	9,570.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,183.71	Total.....	286,183.71

KANSAS.

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,369.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,746.39	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	383.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,013.71	Due to State banks and bankers.....	4,711.19
Bank's house, furniture, and fixtures.....	13,400.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	13,605.32	Individual deposits.....	68,277.00
Due from other national banks.....	2,657.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,019.24	Notes and bills rediscounted.....	
Checks and other cash items.....	332.44	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	79.49		
Specie.....	1,898.20		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.00		
Total.....	202,441.23	Total.....	202,441.23

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRIOT, *Cashier.*

Loans and discounts.....	\$2,774,051.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14,680.25	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,329.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	744,617.75
Stocks, securities, etc.....	5,886.43	Due to State banks and bankers.....	449,108.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	26,070.44	Individual deposits.....	1,351,656.47
Due from other national banks.....	38,692.85	United States deposits.....	
Due from State banks and bankers.....	7,943.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	713,419.25	Notes and bills rediscounted.....	103,081.78
Checks and other cash items.....	115,239.63	Bills payable.....	150,000.00
Exchanges for clearing house.....	186,527.91	Liabilities other than those above stated.....	
Bills of other national banks.....	17,830.00		
Fractional currency, nickels, cents.....	338.36		
Specie.....	70,799.70		
Legal-tender notes.....	69,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,098,054.28	Total.....	4,098,054.28

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$132,139.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	581.92	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,082.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,120.78	Due to other national banks.....	
Stocks, securities, etc.....	19,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,850.00	Individual deposits.....	154,505.24
Due from other national banks.....	12,066.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,916.82	Notes and bills rediscounted.....	
Checks and other cash items.....	109.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	148.53		
Specie.....	8,981.55		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	261,558.05	Total.....	261,558.05

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KANSAS.

First National Bank, La Crosse.

E. S. CHENOWETH, *President.*

No. 3970.

H. W. GRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 127. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	618. 89	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 687. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	670. 63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 013. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 288. 90	Individual deposits.....	151, 676. 45
Due from other national banks.....	48, 454. 04	United States deposits.....	.....
Due from State banks and bankers.....	26, 322. 76	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32, 831. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	731. 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	46. 28		
Specie.....	991. 00		
Legal-tender notes.....	25, 455. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	227, 614. 06	Total.....	227, 614. 06

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Loans and discounts.....	\$183, 056. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 205. 76	Surplus fund.....	8, 600. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 130. 01
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	34, 814. 04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45, 528. 11	Dividends unpaid.....	763. 80
Other real estate and mortg's owned.....	19, 489. 00	Individual deposits.....	338, 953. 71
Due from other national banks.....	30, 203. 72	United States deposits.....	16, 505. 56
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	34, 284. 17
Due from approved reserve agents.....	58, 110. 31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 516. 11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30, 805. 00		
Fractional currency, nickels, cents.....	382. 63		
Specie.....	28, 001. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	527, 737. 25	Total.....	527, 737. 25

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$219, 949. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	98. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 964. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 949. 62	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	31, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	851. 85	Individual deposits.....	245, 298. 17
Due from other national banks.....	8, 122. 68	United States deposits.....	.....
Due from State banks and bankers.....	5, 129. 36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	71, 344. 65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	972. 95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 053. 00		
Fractional currency, nickels, cents.....	172. 45		
Specie.....	12, 792. 25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	394, 262. 28	Total.....	394, 262. 28

K A N S A S .

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,068.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,077.16	Surplus fund.....	16,600.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,839.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,588.80	Due to State banks and bankers.....	518.07
Bank's house, furniture, and fixtures.....	4,212.91	Dividends unpaid.....	102.00
Other real estate and mortg's owned.....	1,609.78	Individual deposits.....	177,815.08
Due from other national banks.....	15,815.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,143.02	Notes and bills rediscounted.....	
Checks and other cash items.....	613.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,015.00		
Fractional currency, nickels, cents.....	62.66		
Specie.....	18,230.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	382,624.22	Total.....	382,624.22

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$595,648.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,080.17	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,659.76
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	47,562.82
Stocks, securities, etc.....	11,131.41	Due to State banks and bankers.....	81,305.45
Bank's house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	68,446.37	Individual deposits.....	537,690.12
Due from other national banks.....	80,645.08	United States deposits.....	86,415.02
Due from State banks and bankers.....	444.47	Deposits of U.S. disbursing officers.....	68,462.64
Due from approved reserve agents.....	144,614.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,268.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	354.60		
Specie.....	36,146.00		
Legal-tender notes.....	10,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,200,095.81	Total.....	1,200,095.81

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$807,137.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,230.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	110,021.19
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	41,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	5,648.34
Stocks, securities, etc.....	1,926.13	Due to State banks and bankers.....	85,742.02
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	7,500.00
Other real estate and mortg's owned.....		Individual deposits.....	946,447.98
Due from other national banks.....	37,766.57	United States deposits.....	106,747.93
Due from State banks and bankers.....	496.50	Deposits of U.S. disbursing officers.....	33,723.30
Due from approved reserve agents.....	387,956.72	Notes and bills rediscounted.....	
Checks and other cash items.....	284.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,905.00		
Fractional currency, nickels, cents.....	159.44		
Specie.....	62,588.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,537,700.76	Total.....	1,537,700.76

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,125.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,750.89	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,137.72
U. S. bonds on hand.....		National-bank notes outstanding.....	33,247.50
Premiums on U. S. bonds.....	3,375.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,250.00	Due to other national banks.....	3,958.08
Bank's house, furniture, and fixtures	57,000.00	Due to State banks and bankers..	25,812.96
Other real estate and mortg's owned	571.95	Dividends unpaid.....	
Due from other national banks.....	4,514.07	Individual deposits.....	200,471.85
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	16,675.18	Deposits of U. S. disbursing officers	
Checks and other cash items.....	2,669.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,050.00	Liabilities other than those above	
Fractional currency, nickels, cents.	90.45	stated.....	
Specie.....	11,335.30		
Legal-tender notes.....	11,022.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	435,628.11	Total.....	435,628.11

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$129,922.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,586.47
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,375.34	Individual deposits.....	109,939.95
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	45,447.20	Deposits of U. S. disbursing officers	
Checks and other cash items.....	93.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	106.20	Liabilities other than those above	
Fractional currency, nickels, cents.	4,374.25	stated.....	
Specie.....	3,995.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	203,776.42	Total.....	203,776.42

First National Bank, Manhattan.

JOHN B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts.....	\$146,164.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,672.15	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,980.36
U. S. bonds on hand.....		National-bank notes outstanding.....	31,500.00
Premiums on U. S. bonds.....	3,700.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,962.27	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,293.75	Due to State banks and bankers..	
Other real estate and mortg's owned	1,400.60	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,017.69
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	28,735.39	Deposits of U. S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,155.00	Liabilities other than those above	
Fractional currency, nickels, cents.	66.10	stated.....	
Specie.....	15,773.15		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	272,498.05	Total.....	272,498.05

K A N S A S .

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,406.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,381.28	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,742.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	416.23	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,000.00	Individual deposits.....	97,544.82
Due from other national banks.....	2,900.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,623.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	950.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,715.00		
Fractional currency, nickels, cents.....	53.27		
Specie.....	7,730.35		
Legal-tender notes.....	4,607.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	167,137.14	Total	167,137.14

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$104,203.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,422.93	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,246.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,051.24	Due to State banks and bankers.....	3,627.82
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	16,599.25	Individual deposits.....	91,932.00
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,925.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,866.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	225.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,955.00		
Fractional currency, nickels, cents.....	106.76		
Specie.....	4,550.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total	197,305.94	Total	197,305.94

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$64,245.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,989.86	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	760.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,346.20
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	111,489.69
Due from other national banks.....	20,000.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,192.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	177.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	98.28		
Specie.....	11,449.45		
Legal-tender notes.....	5,881.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	178,146.14	Total	178,146.14

K A N S A S .

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,081.78	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,389.33	Surplus fund.....	7,350.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	457.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,497.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	524.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,958.62	Dividends unpaid.....	120.00
Other real estate and mortg's owned	3,820.82	Individual deposits.....	101,568.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,027.93	Notes and bills rediscounted.....	
Checks and other cash items.....	443.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	80.46		
Specie.....	9,000.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	182,993.23	Total	182,993.23

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$118,250.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	997.11	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,589.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,224.31	Due to other national banks.....	
Stocks, securities, etc.....	5,005.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,608.86	Dividends unpaid.....	
Other real estate and mortg's owned	20,427.72	Individual deposits.....	184,870.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,755.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,273.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,077.00		
Fractional currency, nickels, cents.....	188.03		
Specie.....	15,460.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	254,210.13	Total	254,210.13

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$64,916.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	448.30	Surplus fund.....	1,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,326.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,550.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,346.87	Due to other national banks.....	
Stocks, securities, etc.....	7,148.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,879.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,808.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,810.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,936.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,737.00		
Fractional currency, nickels, cents.....	38.88		
Specie.....	7,854.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	137,605.83	Total	137,605.83

KANSAS.

First National Bank, Norton.

E. E. AMES, *President.*

No. 3687.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,429.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,253.83	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,062.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	810.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,380.83	Individual deposits.....	89,909.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,219.84	Notes and bills rediscounted.....	
Checks and other cash items.....	6,248.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	178.79		
Specie.....	3,972.05		
Legal-tender notes.....	7,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,221.39	Total.....	168,221.39

Oberlin National Bank, Oberlin.

C. S. MOREY, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Loans and discounts.....	\$54,756.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.98	Surplus fund.....	1,350.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,611.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,930.63	Individual deposits.....	59,642.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,051.37	Notes and bills rediscounted.....	
Checks and other cash items.....	548.82	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	14.78		
Specie.....	2,103.00		
Legal-tender notes.....	3,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,242.52	Total.....	128,242.52

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$76,084.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,234.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94.60	Due to other national banks.....	
Stocks, securities, etc.....	7,117.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,458.26	Individual deposits.....	103,920.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,411.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,450.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	33.41		
Specie.....	9,642.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,405.12	Total.....	177,405.12

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KANSAS.

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

ANNA G. LAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,259.76	Capital stock paid in	\$50,000.00
Overdrafts	10.10	Surplus fund	400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,518.60
U. S. bonds to secure deposits		National bank notes outstanding ..	7,730.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	221.14
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,788.83	Dividends unpaid	
Other real estate and mortg's owned ..	17,801.77	Individual deposits	22,124.60
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	11,987.45	Notes and bills rediscounted	
Checks and other cash items	1,831.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	570.00		
Fractional currency, nickels, cents ..	115.14		
Specie	3,217.10		
Legal-tender notes	1,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	84,994.34	Total	84,994.34

First National Bank, Osborne.

GEO. BICKNELL, *President.*

No. 319.

F. B. DENMAN, *Cashier.*

Loans and discounts	\$116,006.21	Capital stock paid in	\$50,000.00
Overdrafts	33.30	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	12,413.27
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc.	221.27	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	9,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	3,265.95	Individual deposits	110,826.26
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	41,113.40	Notes and bills rediscounted	
Checks and other cash items	347.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	748.00		
Fractional currency, nickels, cents ..	220.29		
Specie	6,351.25		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	204,489.53	Total	204,489.53

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$92,924.65	Capital stock paid in	\$50,000.00
Overdrafts	795.03	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	3,652.52
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	10,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	1,000.00	Individual deposits	109,246.11
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	46,000.91	Notes and bills rediscounted	
Checks and other cash items	16.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	655.00		
Fractional currency, nickels, cents ..	48.89		
Specie	6,632.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	185,898.63	Total	185,898.63

K A N S A S .

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,329.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,666.90	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,588.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,700.90	Individual deposits.....	230,858.06
Due from other national banks.....	595.89	United States deposits.....	
Due from State banks and bankers.....	553.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,273.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,986.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	309.91		
Specie.....	22,894.00		
Legal-tender notes.....	3,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	365,446.97	Total	365,446.97

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts.....	\$207,328.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,986.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,440.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,441.03
Stocks, securities, etc.....		Due to State banks and bankers.....	8,674.80
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,388.63	Individual deposits.....	233,280.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,101.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,163.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,124.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	613.00		
Fractional currency, nickels, cents.....	242.66		
Specie.....	12,575.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	320,085.94	Total	320,085.94

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$241,367.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,205.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,977.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,436.15	Due to State banks and bankers.....	5,294.31
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,887.98	Individual deposits.....	316,043.86
Due from other national banks.....	35,758.66	United States deposits.....	
Due from State banks and bankers.....	223.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,888.45	Notes and bills rediscounted.....	
Checks and other cash items.....	409.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,869.00		
Fractional currency, nickels, cents.....	214.18		
Specie.....	32,832.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	470,716.12	Total	470,716.12

K A N S A S .

National Bank, Paola.

W. T. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,766.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,064.42	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,637.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,574.92	Dividends unpaid.....	
Other real estate and mortg's owned	6,455.81	Individual deposits.....	13,850.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	615.43	Notes and bills rediscounted.....	
Checks and other cash items.....	26.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.88		
Specie.....	505.55		
Legal-tender notes.....	1,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	87,555.16	Total	87,555.16

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$138,997.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,584.44	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,469.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,601.51
Due from other national banks.....	770.71	United States deposits.....	
Due from State banks and bankers.....	972.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,365.42	Notes and bills rediscounted.....	
Checks and other cash items.....	254.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	44.00		
Specie.....	13,119.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	189,070.77	Total	189,070.77

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$143,238.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,204.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,835.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	19,776.09	Due to State banks and bankers.....	680.87
Bank's house, furniture, and fixtures	11,825.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	168,881.94
Due from other national banks.....	4,917.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,352.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,558.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,064.00		
Fractional currency, nickels, cents.....	401.96		
Specie.....	16,060.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	278,398.46	Total	278,398.46

KANSAS.

First National Bank, Peabody.

THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,557.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	286.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,883.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,697.45
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	582.00
Other real estate and mortg's owned.....	11,300.00	Individual deposits.....	67,307.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,937.88	Notes and bills rediscounted.....	
Checks and other cash items.....	59.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,056.00		
Fractional currency, nickels, cents.....	208.83		
Specie.....	8,372.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	147,720.08	Total	147,720.08

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$58,676.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.79	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	307.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,181.14	Individual deposits.....	55,898.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,762.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,138.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,120.00		
Fractional currency, nickels, cents.....	123.68		
Specie.....	8,824.00		
Legal-tender notes.....	5,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	122,056.22	Total	122,056.22

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts.....	\$128,758.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,409.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,570.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,044.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,066.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,139.00	Individual deposits.....	134,270.12
Due from other national banks.....	491.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,002.83	Notes and bills rediscounted.....	
Checks and other cash items.....	490.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,980.00		
Fractional currency, nickels, cents.....	185.30		
Specie.....	7,460.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	207,090.39	Total	207,090.39

K A N S A S .

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,471.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,546.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,534.38
Stocks, securities, etc.....	22,965.01	Due to State banks and bankers.....	11,235.80
Bank's house, furniture, and fixtures	9,185.00	Dividends unpaid.....	
Other real estate and mortg's owned	50,695.23	Individual deposits.....	171,681.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,450.60	Notes and bills rediscounted.....	
Checks and other cash items.....	710.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.	244.50		
Specie.....	8,420.95		
Legal-tender notes.....	5,858.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	333,732.51	Total	333,732.51

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$75,728.51	Capital stock paid in.....	\$80,000.00
Overdrafts.....	172.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,611.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,513.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,178.85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43,824.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,856.03	Notes and bills rediscounted.....	
Checks and other cash items.....	85.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.	47.32		
Specie.....	1,996.25		
Legal-tender notes.....	13,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	150,435.61	Total	150,435.61

National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$157,654.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,885.62	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,075.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	46.85
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,974.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,773.04	Notes and bills rediscounted.....	
Checks and other cash items.....	157.98	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	104.28		
Specie.....	4,622.00		
Legal-tender notes.....	2,524.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	211,896.51	Total	211,896.51

KANSAS.

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,658.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,929.21	Surplus fund.....	5,905.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,534.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	776.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	100.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,540.79	Individual deposits.....	133,907.18
Due from other national banks.....	23,118.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,336.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,886.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	37.27		
Specie.....	6,503.50		
Legal-tender notes.....	9,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,594.34	Total.....	204,594.34

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOS. J. MOSS, *Cashier.*

Loans and discounts.....	\$103,012.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,533.77	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,224.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,252.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	265.00
Other real estate and mortg's owned	166.50	Individual deposits.....	74,698.12
Due from other national banks.....	347.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,608.71	Notes and bills rediscounted.....	
Checks and other cash items.....	694.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	60.00		
Specie.....	650.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,438.03	Total.....	149,438.03

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$86,230.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	182.03	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,885.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	193.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,006.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52,471.17
Due from other national banks.....	1,967.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,522.71	Notes and bills rediscounted.....	
Checks and other cash items.....	92.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	639.00		
Fractional currency, nickels, cents.....	86.76		
Specie.....	2,830.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,456.68	Total.....	118,456.68

KANSAS.

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,570.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,578.15	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,543.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	734.45
Stocks, securities, etc.....	8,087.41	Due to State banks and bankers..	8,277.76
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,595.88	Individual deposits.....	407,607.99
Due from other national banks.....	30,210.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	166,639.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,048.01	Bills payable.....	
Exchanges for clearing house.....	1,484.20	Liabilities other than those above stated.....	
Bills of other national banks.....	5,465.00		
Fractional currency, nickels, cents.	413.62		
Specie.....	11,746.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	554,163.81	Total.....	554,163.81

National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

F. HAGEMAN, *Cashier.*

Loans and discounts.....	\$187,668.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,708.33	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,510.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,375.34
Stocks, securities, etc.....	280.00	Due to State banks and bankers..	19,058.07
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	282,547.79
Due from other national banks.....	24,224.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	118,228.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,156.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	312.61		
Specie.....	11,810.80		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....			
Total.....	377,441.92	Total.....	377,441.92

First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAS. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$119,804.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,044.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,436.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.49
Stocks, securities, etc.....	8,709.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149,709.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	54,446.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,136.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	36.66		
Specie.....	10,437.85		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	224,409.09	Total.....	224,409.09

KANSAS.

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,680.40	Capital stock paid in	\$50,000.00
Overdrafts	7,109.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,698.80
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,698.05	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	107,155.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,145.00	Notes and bills rediscounted	
Checks and other cash items	1,184.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,752.00		
Fractional currency, nickels, cents	130.00		
Specie	11,343.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,104.34	Total	180,104.34

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts	\$96,335.64	Capital stock paid in	\$50,000.00
Overdrafts	5,052.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,545.96
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,839.26	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,198.70
Due from other national banks	9,590.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,129.58	Notes and bills rediscounted	
Checks and other cash items	1,469.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	79.77		
Specie	8,965.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,994.75	Total	159,994.75

Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Loans and discounts	\$53,074.16	Capital stock paid in	\$50,000.00
Overdrafts	1,619.78	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,406.48
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand	290.00	State bank notes outstanding	
Premiums on U. S. bonds	6,976.09	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,312.13	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56,072.01
Due from other national banks		United States deposits	
Due from State banks and bankers	1,021.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,806.71	Notes and bills rediscounted	
Checks and other cash items	223.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	25.14		
Specie	2,579.40		
Legal-tender notes	1,207.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,728.49	Total	119,728.49

300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

K A N S A S .

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,635.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,842.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,886.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,961.85	Dividends unpaid.....	
Other real estate and mortg's owned	9,440.25	Individual deposits.....	65,825.42
Due from other national banks.....	5,304.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,499.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	83.06		
Specie.....	7,207.20		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,462.09	Total.....	148,462.09

First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts.....	\$496,797.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	416.54	Surplus fund.....	46,028.16
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,816.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,598.43
Stocks, securities, etc.....	13,724.42	Due to State banks and bankers.....	16,197.31
Bank's house, furniture, and fixtures	162,450.00	Dividends unpaid.....	1,005.00
Other real estate and mortg's owned	36,783.20	Individual deposits.....	489,435.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	214.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,414.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16,257.16	Liabilities other than those above stated.....	
Bills of other national banks.....	47,035.00		
Fractional currency, nickels, cents.....	100.50		
Specie.....	45,637.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	908,081.42	Total.....	908,081.42

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$402,479.03	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23.53	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,134.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	11,286.58
Stocks, securities, etc.....	101,683.43	Due to State banks and bankers.....	3,910.28
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,542.96	Individual deposits.....	568,202.33
Due from other national banks.....	387.50	United States deposits.....	
Due from State banks and bankers.....	20,564.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,207.96	Notes and bills rediscounted.....	
Checks and other cash items.....	10,236.98	Bills payable.....	
Exchanges for clearing house.....	19,366.26	Liabilities other than those above stated.....	
Bills of other national banks.....	37,970.00		
Fractional currency, nickels, cents.....	112.11		
Specie.....	96,894.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	894,018.87	Total.....	894,018.87

KANSAS.

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,021.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,214.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits, less current expenses and taxes paid.....	1,577.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,363.25	Due to other national banks.....	150.08
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	20,069.51
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	477.00
Other real estate and mortg's owned.....	2,833.47	Individual deposits.....	334,191.92
Due from other national banks.....	4,219.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,740.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,046.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	390.25		
Specie.....	17,613.50		
Legal-tender notes.....	13,448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	552,565.72	Total.....	552,565.72

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$143,752.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,478.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,372.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,250.00	Individual deposits.....	97,928.47
Due from other national banks.....	1,728.05	United States deposits.....	
Due from State banks and bankers.....	2,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,598.12	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,886.00		
Fractional currency, nickels, cents.....	112.98		
Specie.....	10,210.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	215,176.09	Total.....	215,176.09

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts.....	\$50,928.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.21	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	971.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,548.10	Individual deposits.....	51,056.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,031.16	Notes and bills rediscounted.....	3,279.21
Checks and other cash items.....	76.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.46		
Specie.....	5,025.25		
Legal-tender notes.....	311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	115,585.54	Total.....	115,585.54

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KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,657.69	Capital stock paid in.....	\$62,100.00
Overdrafts.....	223.02	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	4,082.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,958.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,974.72	Individual deposits.....	79,043.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,611.84	Notes and bills rediscounted.....	
Checks and other cash items.....	163.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	29.22		
Specie.....	4,703.00		
Legal-tender notes.....	1,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	176,625.87	Total.....	176,625.87

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.*

No. 3091.

W. W. HAGEN, *Cashier.*

Loans and discounts.....	\$135,408.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	692.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,838.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,499.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,942.85	Individual deposits.....	288,483.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	31,307.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	187,788.45	Notes and bills rediscounted.....	
Checks and other cash items.....	8,097.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,815.00		
Fractional currency, nickels, cents.....	325.33		
Specie.....	26,123.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	393,571.68	Total.....	393,571.68

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$230,634.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,274.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,472.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,721.22
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	40,333.10
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	15,800.00	Individual deposits.....	341,263.66
Due from other national banks.....	18,953.38	United States deposits.....	
Due from State banks and bankers.....	1,413.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118,253.58	Notes and bills rediscounted.....	
Checks and other cash items.....	487.83	Bills payable.....	
Exchanges for clearing house.....	6,230.49	Liabilities other than those above stated.....	
Bills of other national banks.....	8,110.00		
Fractional currency, nickels, cents.....	253.59		
Specie.....	36,845.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,007.00		
Total.....	518,290.73	Total.....	518,290.73

K A N S A S.

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

C. H. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,317.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,373.12	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,196.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10.31
Stocks, securities, etc.....	21,654.19	Due to State banks and bankers.....	72,146.78
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	22,542.18	Individual deposits.....	260,483.68
Due from other national banks.....	12,154.37	United States deposits.....	.....
Due from State banks and bankers.....	15,320.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82,678.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	824.69	Bills payable.....	.....
Exchanges for clearing house.....	6,850.58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,530.00		
Fractional currency, nickels, cents.....	127.23		
Specie.....	43,814.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	493,837.08	Total.....	493,837.08

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$194,564.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,739.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,630.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,482.90	Due to State banks and bankers.....	3,287.91
Bank's house, furniture, and fixtures.....	37,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,207.00	Individual deposits.....	211,758.58
Due from other national banks.....	11,576.10	United States deposits.....	.....
Due from State banks and bankers.....	1,871.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,233.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	313.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	318.25		
Specie.....	25,031.30		
Legal-tender notes.....	3,047.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	667.00		
Total.....	371,177.26	Total.....	371,177.26

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Loans and discounts.....	\$103,576.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,817.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,702.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	681.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	154,498.48
Due from other national banks.....	7,288.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,536.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	540.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,655.00		
Fractional currency, nickels, cents.....	103.85		
Specie.....	12,436.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	220,448.70	Total.....	220,448.70

K A N S A S .

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,537.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,073.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,982.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	565.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191,433.18
Due from other national banks.....	16,942.02	United States deposits.....	
Due from State banks and bankers.....	182.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,457.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,672.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	25.05		
Specie.....	18,447.20		
Legal tender notes.....	4,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	282,665.35	Total.....	282,665.35

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,219.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,879.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	721.59
Stocks, securities, etc.....	8,138.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,419.70	Individual deposits.....	124,848.93
Due from other national banks.....	1,714.18	United States deposits.....	
Due from State banks and bankers.....	2,229.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,468.74	Notes and bills rediscounted.....	
Checks and other cash items.....	555.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	89.02		
Specie.....	19,182.50		
Legal-tender notes.....	4,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	198,699.90	Total	198,699.90

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$172,492.27	Capital stock paid in.....	\$105,000.00
Overdrafts.....	18.23	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,008.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,050.00
U. S. bonds on hand.....	80,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	505.02
Stocks, securities, etc.....	19,032.53	Due to State banks and bankers.....	3,247.64
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,284.29
Due from other national banks.....	4,547.11	United States deposits.....	
Due from State banks and bankers.....	138.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,966.74	Notes and bills rediscounted.....	
Checks and other cash items.....	967.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	40,000.00
Bills of other national banks.....	5,506.00		
Fractional currency, nickels, cents.....	284.40		
Specie.....	17,892.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	513,095.86	Total	513,095.86

Merchants' National Bank, Ashland.

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$69,109.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.21	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	422.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	2,716.75
Stocks, securities, etc.....	8,682.46	Due to State banks and bankers.....	232.08
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	32,743.80
Due from other national banks.....	763.09	United States deposits.....	
Due from State banks and bankers.....	90.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	484.76	Notes and bills rediscounted.....	
Checks and other cash items.....	164.20	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	16.80		
Specie.....	2,988.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	101,465.05	Total	101,465.05

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KENTUCKY.

Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.*

No. 4612.

BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,853.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,227.76	Surplus fund.....	3,185.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,010.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,137.50	Due to other national banks.....	1,255.82
Stocks, securities, etc.....	6,226.10	Due to State banks and bankers.....	64.59
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152,983.51
Due from other national banks.....	68.64	United States deposits.....	
Due from State banks and bankers.....	934.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,655.98	Notes and bills rediscounted.....	
Checks and other cash items.....	62.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,903.00		
Fractional currency, nickels, cents.....	28.63		
Specie.....	5,039.30		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	731.00		
Due from Treasurer U. S.....			
Total.....	225,119.36	Total.....	225,119.36

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$163,654.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	575.96	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,846.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	406.20
Stocks, securities, etc.....		Due to State banks and bankers.....	25.00
Bank's house, furniture, and fixtures.....	5,760.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,950.00	Individual deposits.....	157,359.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,504.01	Notes and bills rediscounted.....	
Checks and other cash items.....	86.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,055.00		
Fractional currency, nickels, cents.....	106.22		
Specie.....	7,367.00		
Legal-tender notes.....	1,527.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	313,636.68	Total.....	313,636.68

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts.....	\$101,420.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	877.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,272.17
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,171.00	Individual deposits.....	60,362.42
Due from other national banks.....	2,408.43	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,899.33	Notes and bills rediscounted.....	
Checks and other cash items.....	34.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	18.28		
Specie.....	6,540.25		
Legal-tender notes.....	2,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	214,634.59	Total.....	214,634.59

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

T. R. BROWN, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,051.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,901.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,336.52
Stocks, securities, etc.....	3,865.07	Due to State banks and bankers..	1,448.61
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	111.45	Individual deposits.....	63,051.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	30.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	26,404.85	Notes and bills rediscounted.....	
Checks and other cash items.....	194.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.	69.15		
Specie.....	4,674.90		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	234,737.85	Total.....	234,737.85

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,004.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	738.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,570.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,964.93	Due to State banks and bankers..	168.50
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	183,366.24
Due from other national banks.....	9,712.75	United States deposits.....	
Due from State banks and bankers.	9,683.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	57,116.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,000.00
Bills of other national banks.....	10,600.00		
Fractional currency, nickels, cents.	31.02		
Specie.....	17,333.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,241.00		
Due from Treasurer U. S.....			
Total.....	362,924.99	Total.....	362,924.99

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,052.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.07	Surplus fund.....	1,320.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	553.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	363.91
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,284.62	Individual deposits.....	36,447.05
Due from other national banks.....	4,896.90	United States deposits.....	
Due from State banks and bankers.	582.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	11,875.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.	733.19		
Specie.....	2,301.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	99,934.15	Total.....	99,934.15

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,208.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,138.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,728.50
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	88,840.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,683.03	Due to other national banks.....	93,683.33
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	175,783.50
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	620,399.52
Due from other national banks.....	22,645.32	United States deposits.....	95,781.87
Due from State banks and bankers.....	8,272.96	Deposits of U. S. disbursing officers.....	4,213.13
Due from approved reserve agents.....	174,833.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,202.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	160.90		
Specie.....	17,000.00		
Legal-tender notes.....	28,940.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,452,534.85	Total.....	1,452,534.85

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$498,794.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,185.16	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,232.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	5,275.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	36,631.97	Due to other national banks.....	4,385.66
Stocks, securities, etc.....	19,479.77	Due to State banks and bankers.....	1,667.80
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	477.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	449,389.84
Due from other national banks.....	3,270.03	United States deposits.....	.....
Due from State banks and bankers.....	496.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	95,299.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,263.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	838.00		
Fractional currency, nickels, cents.....	196.12		
Specie.....	30,283.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	751,263.17	Total.....	751,263.17

Farmers' and Traders' National Bank, Covington.

J. H. MEERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$871,899.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,607.69	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,150.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,050.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	39,631.64
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	63,162.62
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	507,170.43
Due from other national banks.....	6,825.31	United States deposits.....	.....
Due from State banks and bankers.....	24,588.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	68,924.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,635.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,535.00		
Fractional currency, nickels, cents.....	53.20		
Specie.....	19,595.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,255,164.82	Total.....	1,255,164.82

KENTUCKY.

German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$513,766.31	Capital stock paid in.....	\$350,000.00
Overdrafts.....	549.66	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,860.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,937.50	Due to other national banks.....	71,797.79
Stocks, securities, etc.....	40,559.59	Due to State banks and bankers.....	23,080.12
Bank'g house, furniture, and fixtures.....	42,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned.....	3,589.16	Individual deposits.....	458,451.92
Due from other national banks.....	28,285.32	United States deposits.....	.....
Due from State banks and bankers.....	6,080.30	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	273,546.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,265.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	21.73		
Specie.....	26,013.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,132,364.49	Total.....	1,132,364.49

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$173,052.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,627.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,107.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	142.31
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	143.81
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	271.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	132,081.16
Due from other national banks.....	838.08	United States deposits.....	.....
Due from State banks and bankers.....	3,780.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,468.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,048.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	499.99
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	66.43		
Specie.....	10,299.00		
Legal-tender notes.....	5,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	265,945.77	Total.....	265,945.77

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$358,789.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,366.71	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	29,494.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	2,378.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,454.40
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	804.00
Other real estate and mortg's owned.....	8,694.29	Individual deposits.....	369,696.82
Due from other national banks.....	2,808.13	United States deposits.....	.....
Due from State banks and bankers.....	196,007.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	62.81		
Specie.....	13,435.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....		
Total.....	668,828.55	Total.....	668,828.55

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KENTUCKY.

Boyle National Bank, Danville.

R. P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,228.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,186.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,533.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,730.00	Due to other national banks.....	4,422.25
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	9,400.87
Bank's house, furniture, and fixtures.....	12,950.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	136,642.77
Due from other national banks.....	5,638.43	United States deposits.....	.....
Due from State banks and bankers.....	1,821.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,538.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	557.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	887.08
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	26.59		
Specie.....	6,400.00		
Legal-tender notes.....	14,315.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	616,886.86	Total.....	616,886.86

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$199,837.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,315.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,736.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	133,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,737.50	Due to other national banks.....	4,527.09
Stocks, securities, etc.....	58,784.88	Due to State banks and bankers.....	1,097.62
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	163,401.49
Due from other national banks.....	1,914.07	United States deposits.....	.....
Due from State banks and bankers.....	325.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,631.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	909.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,355.61
Bills of other national banks.....	252.00		
Fractional currency, nickels, cents.....	10.59		
Specie.....	8,888.85		
Legal-tender notes.....	4,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	492,898.02	Total.....	492,898.02

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts.....	\$248,735.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,082.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,367.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,472.32
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers.....	950.20
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,480.00	Individual deposits.....	190,751.27
Due from other national banks.....	8,410.78	United States deposits.....	.....
Due from State banks and bankers.....	44.51	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,326.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	96.70	Liabilities other than those above stated.....	1,204.58
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	82.71		
Specie.....	13,386.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	470,146.28	Total.....	470,146.28

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,099.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,201.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,768.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	21,420.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,360.93
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	2,398.71
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,599.75	Individual deposits.....	125,176.30
Due from other national banks....	33,323.63	United States deposits.....	.....
Due from State banks and bankers.	2,696.84	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	3,856.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.	121.85		
Specie.....	8,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	252,124.22	Total	252,124.22

State National Bank, Frankfort.

F. HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$347,101.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,539.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,187.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,350.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	1,420.18
Stocks, securities, etc.....	12,274.82	Due to State banks and bankers..	6,308.54
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned	.....	Individual deposits.....	279,705.26
Due from other national banks....	2,933.79	United States deposits.....	.....
Due from State banks and bankers.	775.18	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	82,305.97	Notes and bills rediscounted.....	14,500.00
Checks and other cash items.....	1,626.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	82.58		
Specie.....	14,816.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	532,559.54	Total	532,559.54

First National Bank, Fulton.

L. B. BLALOCK, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$152,956.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,106.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,499.26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	82.93	Individual deposits.....	91,418.84
Due from other national banks....	2.83	United States deposits.....	.....
Due from State banks and bankers.	19,594.65	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	71.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	209.35		
Specie.....	14,219.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	240,418.10	Total	240,418.10

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,880.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,380.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	3,007.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,527.54
Stocks, securities, etc.....		Due to State banks and bankers.....	172.23
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	126,462.97
Due from other national banks.....	6,171.71	United States deposits.....	
Due from State banks and bankers.....	4,885.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,549.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,329.00		
Fractional currency, nickels, cents.....	69.95		
Specie.....	3,690.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	235,419.92	Total.....	235,419.92

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$110,102.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,274.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	11,663.42	Due to State banks and bankers.....	235.91
Bank's house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,799.01
Due from other national banks.....	710.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,017.53	Notes and bills rediscounted.....	
Checks and other cash items.....	360.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	327.25		
Specie.....	16,655.45		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,698.81	Total.....	212,698.81

First National Bank, Greenville.

THOS. H. MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Loans and discounts.....	\$81,032.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	526.19	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,770.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	698.79
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	826.87
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,824.67
Due from other national banks.....	2,832.09	United States deposits.....	
Due from State banks and bankers.....	641.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,681.80	Notes and bills rediscounted.....	
Checks and other cash items.....	184.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	46.65		
Specie.....	15,768.80		
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,370.81	Total.....	157,370.81

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	232,511.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,218.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,286.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,359.35	Due to other national banks.....	611.37
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	1,013.90
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165,076.34
Due from other national banks.....	14,210.34	United States deposits.....	
Due from State banks and bankers.	5,453.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	21,393.23	Notes and bills rediscounted.....	
Checks and other cash items.....	141.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,762.00		
Fractional currency, nickels, cents			
Specie.....	14,312.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	336,487.87	Total.....	336,487.87

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	177,331.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,638.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,113.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	233.71
Stocks, securities, etc.....	17,019.85	Due to State banks and bankers..	4,309.87
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,835.86
Due from other national banks.....	7,790.83	United States deposits.....	
Due from State banks and bankers.	1,289.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,694.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents			
Specie.....	12,023.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	282,993.17	Total.....	282,993.17

Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts.....	252,951.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,972.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,672.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,869.98
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	2,034.12
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,044.60
Due from other national banks.....	1,279.77	United States deposits.....	
Due from State banks and bankers.	3,012.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,900.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	47.65	Liabilities other than those above stated.....	
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents	127.24		
Specie.....	15,860.25		
Legal-tender notes.....	11,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	370,671.40	Total.....	370,671.40

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President*.

No. 4465.

J. A. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$40,956.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.62	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,501.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,638.43	Individual deposits.....	35,209.07
Due from other national banks.....	1,376.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,247.13	Notes and bills rediscounted.....	
Checks and other cash items.....	748.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	19.79		
Specie.....	6,558.35		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,299.68	Total.....	102,299.68

First National Bank, Hopkinsville.

GEO. C. LONG, *President*.

No. 3856.

THOS. W. LONG, *Cashier*.

Loans and discounts.....	\$101,695.93	Capital stock paid in.....	\$64,000.00
Overdrafts.....	3,292.57	Surplus fund.....	3,113.36
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,280.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	40,612.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,017.00
Other real estate and mortg's owned		Individual deposits.....	173,889.28
Due from other national banks.....	173.13	United States deposits.....	
Due from State banks and bankers.....	7,153.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,812.48	Notes and bills rediscounted.....	
Checks and other cash items.....	853.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,535.00		
Fractional currency, nickels, cents.....	439.24		
Specie.....	30,410.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	402.50		
Total.....	258,700.48	Total.....	258,700.48

National Bank, Hustonville.

EDWARD ALCORN, *President*.

No. 2017.

J. W. HOCKER, *Cashier*.

Loans and discounts.....	\$100,958.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,908.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,501.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	633.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,422.10
Due from other national banks.....	1,110.99	United States deposits.....	
Due from State banks and bankers.....	5,152.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,944.27	Notes and bills rediscounted.....	
Checks and other cash items.....	58.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	304.98
Bills of other national banks.....	1,372.00		
Fractional currency, nickels, cents.....	4.59		
Specie.....	11,140.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,712.09	Total.....	156,712.09

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144, 040. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	809. 24	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 780. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	797. 76
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	256. 57
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 250. 00	Individual deposits.....	86, 759. 20
Due from other national banks.....	9, 283. 94	United States deposits.....	
Due from State banks and bankers.....	969. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 157. 23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	806. 91
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90. 27		
Specie.....	6, 954. 00		
Legal-tender notes.....	1, 221. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	229, 000. 58	Total	229, 000. 58

National Bank, Lancaster.

A. R. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$298, 443. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 446. 98	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 832. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 800. 00	Due to other national banks.....	6, 011. 28
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	693. 72
Bank'g house, furniture, and fixtures.....	3, 401. 17	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 366. 68	Individual deposits.....	134, 286. 54
Due from other national banks.....	349. 18	United States deposits.....	
Due from State banks and bankers.....	62, 730. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	300. 92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 880. 00		
Fractional currency, nickels, cents.....	175. 86		
Specie.....	13, 879. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	457, 523. 96	Total	457, 523. 96

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$205, 388. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 081. 16	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 062. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	119. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 573. 11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	26. 68	Individual deposits.....	106, 402. 07
Due from other national banks.....	850. 52	United States deposits.....	
Due from State banks and bankers.....	6, 592. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 901. 28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420. 00		
Fractional currency, nickels, cents.....	48. 07		
Specie.....	6, 248. 35		
Legal-tender notes.....	5, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	264, 657. 50	Total	264, 657. 50

KENTUCKY.

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,007.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,320.19	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	665.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	198.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	65,969.66
Due from other national banks.....	1,295.99	United States deposits.....	
Due from State banks and bankers.....	1,192.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,190.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,424.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	294.31
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	14.78		
Specie.....	2,693.25		
Legal-tender notes.....	2,091.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	142,377.97	Total	142,377.97

Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts.....	\$377,258.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,119.25	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,573.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	569.41
Stocks, securities, etc.....	3,735.07	Due to State banks and bankers.....	13,782.10
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,821.88	Individual deposits.....	185,196.57
Due from other national banks.....	2,807.28	United States deposits.....	
Due from State banks and bankers.....	1,359.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,573.55	Notes and bills rediscounted.....	14,954.73
Checks and other cash items.....	2,242.18	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	92.58		
Specie.....	13,721.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total	481,076.33	Total	481,076.33

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$436,369.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,193.02	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,251.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,343.75	Due to other national banks.....	3,601.88
Stocks, securities, etc.....	137,036.00	Due to State banks and bankers.....	12,576.57
Bank's house, furniture, and fixtures.....	23,940.00	Dividends unpaid.....	435.00
Other real estate and mortg's owned.....	11,258.54	Individual deposits.....	209,390.52
Due from other national banks.....	12,386.48	United States deposits.....	
Due from State banks and bankers.....	2,016.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,725.22	Notes and bills rediscounted.....	
Checks and other cash items.....	672.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	158.00		
Fractional currency, nickels, cents.....	444.51		
Specie.....	25,961.00		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	781,255.19	Total	781,255.19

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,620.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,166.98	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,386.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,714.83
Stocks, securities, etc.....	20,138.47	Due to State banks and bankers.....	2,349.72
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,315.93	Individual deposits.....	211,817.59
Due from other national banks.....	2,930.19	United States deposits.....	
Due from State banks and bankers.....	4,551.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,547.62	Notes and bills rediscounted.....	
Checks and other cash items.....	5,852.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,125.00
Bills of other national banks.....	7,901.00		
Fractional currency, nickels, cents.....	113.74		
Specie.....	11,855.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	420,243.37	Total.....	420,243.47

Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$167,775.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,665.64	Surplus fund.....	10,699.98
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,493.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,666.69
Stocks, securities, etc.....		Due to State banks and bankers.....	670.43
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned.....	938.66	Individual deposits.....	83,570.74
Due from other national banks.....	3,963.96	United States deposits.....	
Due from State banks and bankers.....	2,469.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,621.82	Notes and bills rediscounted.....	
Checks and other cash items.....	302.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	20.08		
Specie.....	6,560.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,742.10	Total.....	293,742.10

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$762,290.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,453.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	235,000.00	Undivided profits, less current expenses and taxes paid.....	37,966.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	211,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,266.41
Stocks, securities, etc.....	44,251.21	Due to State banks and bankers.....	41,092.21
Bank's house, furniture, and fixtures.....	17,788.82	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....		Individual deposits.....	459,589.82
Due from other national banks.....	39,853.16	United States deposits.....	
Due from State banks and bankers.....	7,951.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,709.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,584.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	6,700.00		
Fractional currency, nickels, cents.....	207.05		
Specie.....	48,641.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	10,575.00		
Due from Treasurer U. S.....			
Total.....	1,285,014.71	Total.....	1,285,014.71

KENTUCKY.

Lexington City National Bank, Lexington.

R. P. STOLL, *President*.

No. 906.

J. M. GRAVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$320, 672. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 431. 49	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 276. 34
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31, 698. 77	Due to other national banks.....	10, 129. 61
Stocks, securities, etc.....	29, 389. 50	Due to State banks and bankers.....	5, 947. 63
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	6, 641. 00
Other real estate and mortg's owned.....	6, 010. 28	Individual deposits.....	201, 181. 50
Due from other national banks.....	6, 363. 10	United States deposits.....	89, 835. 81
Due from State banks and bankers.....	16, 438. 72	Deposits of U. S. disbursing officers.....	164. 19
Due from approved reserve agents.....	509. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 725. 00	Bills payable.....	
Exchanges for clearing house.....	299. 48	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 750. 60		
Fractional currency, nickels, cents.....	20, 187. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	618, 726. 08	Total.....	618, 726. 08

National Exchange Bank, Lexington.

D. BENNETT, *President*.

No. 2393.

J. E. MCFARLAND, *Cashier*.

Loans and discounts.....	\$200, 466. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 009. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 684. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 387. 14	Due to other national banks.....	9, 304. 09
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	1, 654. 07
Bank's house, furniture, and fixtures.....	3, 304. 16	Dividends unpaid.....	837. 00
Other real estate and mortg's owned.....	9, 653. 36	Individual deposits.....	167, 911. 15
Due from other national banks.....	6, 808. 37	United States deposits.....	
Due from State banks and bankers.....	40, 816. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	860. 00	Bills payable.....	
Exchanges for clearing house.....	10. 14	Liabilities other than those above stated.....	
Bills of other national banks.....	14, 669. 45		
Fractional currency, nickels, cents.....	7, 035. 00		
Specie.....	1, 125. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	327, 290. 99	Total.....	327, 290. 99

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President*.

No. 3942.

J. W. RODES, *Cashier*.

Loans and discounts.....	\$344, 094. 92	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	12, 846. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 666. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 558. 49	Due to other national banks.....	7, 394. 66
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	3, 410. 84
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	540. 00
Other real estate and mortg's owned.....	2, 931. 49	Individual deposits.....	295, 281. 06
Due from other national banks.....	9, 462. 75	United States deposits.....	
Due from State banks and bankers.....	73, 109. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 374. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 740. 00	Bills payable.....	
Exchanges for clearing house.....	61. 22	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 076. 00		
Fractional currency, nickels, cents.....	18, 500. 00		
Specie.....	1, 687. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	542, 042. 72	Total.....	542, 042. 72

KENTUCKY.

First National Bank, London.

V. BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,515.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,692.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,333.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	791.32
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	9.31
Bank's house, furniture, and fixtures	700.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,305.49	Individual deposits.....	110,572.25
Due from other national banks.....	1,403.49	United States deposits.....	
Due from State banks and bankers.....	181.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,236.96	Notes and bills rediscounted.....	
Checks and other cash items.....	55.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.53		
Specie.....	5,244.75		
Legal-tender notes.....	4,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	189,956.79	Total	189,956.79

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

C. C. McCLARTY, *Cashier.*

Loans and discounts.....	\$1,470,395.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,349.60	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	37,965.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	440,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	441,184.38
Stocks, securities, etc.....	87,878.07	Due to State banks and bankers.....	305,528.34
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,031.00
Other real estate and mortg's owned		Individual deposits.....	569,917.34
Due from other national banks.....	93,602.66	United States deposits.....	
Due from State banks and bankers.....	17,999.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	241,528.64	Notes and bills rediscounted.....	
Checks and other cash items.....	543.63	Bills payable.....	
Exchanges for clearing house.....	4,001.79	Liabilities other than those above stated.....	3,124.46
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	291.40		
Specie.....	54,940.00		
Legal-tender notes.....	107,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,320.00		
Due from Treasurer U. S.....			
Total	2,605,150.55	Total	2,605,150.55

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BORNÉ, *Cashier.*

Loan and discounts.....	\$845,225.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,423.83	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,943.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,420.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51,889.83
Stocks, securities, etc.....	42,196.89	Due to State banks and bankers.....	63,187.26
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid.....	555.00
Other real estate and mortg's owned	568.00	Individual deposits.....	699,592.96
Due from other national banks.....	39,756.58	Certified checks.....	2,126.20
Due from State banks and bankers.....	11,405.01	United States deposits.....	
Due from approved reserve agents.....	132,610.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,560.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,880.21	Bills payable.....	
Bills of other national banks.....	5,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.25		
Specie.....	27,787.09		
Legal-tender notes.....	59,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,255,714.52	Total	1,255,714.52

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KENTUCKY.

American National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,611,472.94	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,422.12	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current expenses and taxes paid.....	32,447.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	585,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,000.00	Due to other national banks.....	793,439.68
Stocks, securities, etc.....	87,365.00	Due to State banks and bankers..	518,437.31
Bank'g house, furniture, and fixtures	115,000.00	Dividends unpaid.....	1,367.12
Other real estate and mortg'owned		Individual deposits.....	728,804.29
Due from other national banks.....	326,630.90	Certified checks.....	3,260.32
Due from State banks and bankers..	99,996.31	United States deposits.....	
Due from approved reserve agents.	333,261.49	Deposits of U. S. disbursing officers	
Checks and other cash items.....	46.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,676.04	Bills payable.....	
Bills of other national banks.....	5,593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3,236.29		
Specie.....	33,805.90		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.....			
Total	3,508,756.22	Total	3,508,756.22

Citizens' National Bank, Louisville.

W. K. RAY, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$1,337,520.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	891.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	103,047.92
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,500.00	Due to other national banks.....	561,610.32
Stocks, securities, etc.....	127,397.20	Due to State banks and bankers..	499,382.98
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'owned	2,700.00	Individual deposits.....	1,168,874.95
Due from other national banks.....	161,563.55	Certified checks.....	844.12
Due from State banks and bankers..	24,168.73	United States deposits.....	91,282.79
Due from approved reserve agents.	673,193.42	Deposits of U. S. disbursing officers	158,717.21
Checks and other cash items.....	290.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,100.49	Bills payable.....	
Bills of other national banks.....	41,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,931.08		
Specie.....	185,987.00		
Legal-tender notes.....	122,641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	3,000.00		
Total	3,308,880.29	Total	3,308,880.29

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Loans and discounts.....	\$477,858.71	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,612.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	847.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,548.92
Stocks, securities, etc.....	89,540.00	Due to State banks and bankers..	48,368.24
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	224,147.49
Due from other national banks.....	3,977.97	United States deposits.....	
Due from State banks and bankers..	8,991.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	14,242.25	Notes and bills rediscounted.....	
Checks and other cash items.....	4,320.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,042.00		
Fractional currency, nickels, cents.	46.12		
Specie.....	61,030.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	791,912.24	Total	791,912.24

KENTUCKY.

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 1445.

L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 702, 187. 55	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	37. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	175, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250, 000. 00	expenses and taxes paid.....	27, 773. 62
U. S. bonds on hand.....	100, 000. 00	National-bank notes outstanding.....	157, 500. 00
Premiums on U. S. bonds.....	92, 625. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	41, 911. 88	Due to other national banks.....	743, 836. 02
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to State banks and bankers.....	910, 860. 10
Other real estate and mortg'owned.....		Dividends unpaid.....	629. 00
Due from other national banks.....	116, 878. 73	Individual deposits.....	965, 462. 73
Due from State banks and bankers.....	25, 018. 72	Certified checks.....	3, 128. 10
Due from approved reserve agents.....	773, 012. 05	United States deposits.....	28, 268. 54
Checks and other cash items.....	10, 607. 52	Deposits of U. S. disbursing officers.....	207, 845. 46
Exchanges for clearing house.....	10, 856. 14	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	624. 14	Liabilities other than those above	
Specie.....	262, 154. 10	stated.....	8, 065. 00
Legal-tender notes.....	78, 580. 00		
U. S. certificates of deposit.....		Total.....	3, 653, 368. 57
Redemption fund with Treas. U. S.....	7, 875. 00		
Due from Treasurer U. S.....			
Total.....	3, 653, 368. 57		

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$191, 924. 07	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	520. 32	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 000. 44
U. S. bonds on hand.....		National-bank notes outstanding.....	36, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 000. 00	Due to other national banks.....	581. 82
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to State banks and bankers.....	3, 418. 17
Other real estate and mortg'owned.....	5, 000. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	64, 918. 93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47, 712. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 087. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	94. 15	stated.....	2, 268. 60
Specie.....	5, 250. 00		
Legal-tender notes.....		Total.....	304, 187. 96
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	304, 187. 96		

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Loans and discounts.....	\$140, 922. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 987. 81	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 697. 57
U. S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....	3, 908. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 000. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to State banks and bankers.....	1, 064. 81
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60, 204. 24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 116. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	907. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	38. 10	stated.....	
Specie.....	6, 422. 00		
Legal-tender notes.....		Total.....	198, 966. 12
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	198, 966. 12		

322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

First National Bank, Maysville.

J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349, 226. 42	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	785. 94	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 640. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	94, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	882. 15
Stocks, securities, etc.....	19, 165. 00	Due to State banks and bankers.....	49. 11
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	750. 00	Individual deposits.....	361, 543. 23
Due from other national banks.....	21, 630. 54	United States deposits.....	.....
Due from State banks and bankers.....	4, 299. 36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48, 456. 59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 194. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 604. 00		
Fractional currency, nickels, cents.....	290. 04		
Specie.....	13, 732. 50		
Legal-tender notes.....	14, 755. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 725. 00		
Due from Treasurer U. S.....	.....	
Total.....	597, 614. 96	Total.....	597, 614. 96

State National Bank, Maysville.

WM. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$353, 874. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 209. 12	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 303. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23, 024. 14	Due to other national banks.....	12, 573. 54
Stocks, securities, etc.....	24, 302. 38	Due to State banks and bankers.....	8, 051. 42
Bank's house, furniture, and fixtures.....	12, 080. 14	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 791. 19	Individual deposits.....	357, 246. 57
Due from other national banks.....	480. 51	United States deposits.....	.....
Due from State banks and bankers.....	44, 790. 95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3, 887. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	863. 29		
Specie.....	22, 240. 50		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	562, 154. 95	Total.....	562, 154. 95

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Loans and discounts.....	\$102, 975. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 326. 09	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 913. 70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 611. 91
Stocks, securities, etc.....	13, 733. 97	Due to State banks and bankers.....	552. 36
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	219, 501. 37
Due from other national banks.....	24, 648. 73	United States deposits.....	.....
Due from State banks and bankers.....	3, 408. 96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	123, 283. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 765. 00		
Fractional currency, nickels, cents.....	74. 86		
Specie.....	17, 337. 50		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	325, 779. 34	Total.....	325, 779. 34

KENTUCKY.

German National Bank, Newport.

HENRY WEIDNER, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,791.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,632.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,723.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,211.14
Stocks, securities, etc.....	2,012.29	Due to State banks and bankers.....	1,812.95
Bank's house, furniture, and fixtures.....	23,510.41	Dividends unpaid.....	8.00
Other real estate and mortg.'s owned.....	1,170.21	Individual deposits.....	476,978.62
Due from other national banks.....	1,204.41	United States deposits.....	
Due from State banks and bankers.....	126,799.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,382.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	126.40		
Specie.....	3,663.65		
Legal-tender notes.....	21,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	688,233.95	Total.....	688,233.95

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts.....	\$173,549.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,646.15	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	599.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,647.00	Due to other national banks.....	3,120.53
Stocks, securities, etc.....	16,888.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,834.82	Dividends unpaid.....	302.00
Other real estate and mortg.'s owned.....		Individual deposits.....	139,326.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,600.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	102.13		
Specie.....	1,928.50		
Legal-tender notes.....	14,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,348.90	Total.....	268,348.90

First National Bank, Nicholasville.

BEN. P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Loans and discounts.....	\$187,823.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,997.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,740.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,636.43
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	165.24
Bank's house, furniture, and fixtures.....	10,116.58	Dividends unpaid.....	
Other real estate and mortg.'s owned.....	509.02	Individual deposits.....	116,346.63
Due from other national banks.....	386.58	United States deposits.....	
Due from State banks and bankers.....	37,018.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	178.91		
Specie.....	4,145.00		
Legal-tender notes.....	810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	827.50		
Due from Treasurer U. S.....			
Total.....	275,388.67	Total.....	275,388.67

324. REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,944.72	Capital stock paid in.....	\$137,900.00
Overdrafts.....	283.04	Surplus fund.....	27,580.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	6,565.46
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	96,830.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,125.00	Due to other national banks.....	745.47
Stocks, securities, etc.....	10,316.75	Due to State banks and bankers..	6,323.43
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	2,132.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	94,407.03
Due from other national banks.....	.....	United States deposits.....	199,967.97
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,495.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,188.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,692.00		
Fractional currency, nickels, cents.....	56.24		
Specie.....	24,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....	.....	
Total.....	572,451.36	Total.....	572,451.36

Owensboro National Bank, Owensboro.

H. B. PHILLIPS, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Loans and discounts.....	\$215,629.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,639.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,483.21
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	27,670.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	953.14
Stocks, securities, etc.....	11,741.25	Due to State banks and bankers..	2,337.11
Bank's house, furniture, and fixtures.....	2,252.05	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	191,725.77
Due from other national banks.....	14.89	United States deposits.....	196,536.00
Due from State banks and bankers.....	4,326.97	Deposits of U. S. disbursing officers.....	3,256.51
Due from approved reserve agents.....	45,573.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,521.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	60.20		
Specie.....	41,123.20		
Legal-tender notes.....	5,424.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	.....	
Total.....	583,961.74	Total.....	583,961.74

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts.....	\$171,345.22	Capital stock paid in.....	\$126,000.00
Overdrafts.....	3,260.45	Surplus fund.....	18,147.00
U. S. bonds to secure circulation.....	41,500.00	Undivided profits, less current expenses and taxes paid.....	1,835.20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	37,350.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	390.99
Stocks, securities, etc.....	.....	Due to State banks and bankers..	492.56
Bank's house, furniture, and fixtures.....	2,850.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	280.61	Individual deposits.....	54,945.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	692.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,074.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	116.14		
Specie.....	4,615.00		
Legal-tender notes.....	2,418.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,867.50		
Due from Treasurer U. S.....	.....	
Total.....	244,170.03	Total.....	244,170.03

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,806.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,883.14	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,125.81
U. S. bonds on hand.....		National-bank notes outstanding...	29,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	5,359.84
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers...	1,904.76
Other real estate and mortg's owned	2,236.92	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94,247.97
Due from State banks and bankers...	2,262.11	United States deposits.....	
Due from approved reserve agents...	17,682.30	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	2,616.65	Notes and bills rediscounted.....	1,995.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above	
Fractional currency, nickels, cents...	56.11	stated.....	
Specie.....	6,201.50		
Legal-tender notes.....	1,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.....			
Total.....	217,334.13	Total.....	217,334.13

First National Bank, Paducah.

ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$283,204.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,663.08
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Due to other national banks.....	820.93
Bank's house, furniture, and fixtures		Due to State banks and bankers...	703.08
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	13,020.90	Individual deposits.....	177,419.67
Due from State banks and bankers...	60.00	United States deposits.....	
Due from approved reserve agents...	42,496.70	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	9,575.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28,050.00	Liabilities other than those above	
Fractional currency, nickels, cents...	173.89	stated.....	
Specie.....	25,400.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	437,106.76	Total.....	437,106.76

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts.....	\$477,083.88	Capital stock paid in.....	\$230,000.00
Overdrafts.....	7,257.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,534.98
U. S. bonds on hand.....		National-bank notes outstanding...	45,000.00
Premiums on U. S. bonds.....	3,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	508.00	Due to other national banks.....	7,904.56
Bank's house, furniture, and fixtures	23,500.00	Due to State banks and bankers...	557.94
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17,727.52	Individual deposits.....	331,171.51
Due from State banks and bankers...	1,560.07	United States deposits.....	
Due from approved reserve agents...	33,610.45	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	5,649.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,747.00	Liabilities other than those above	
Fractional currency, nickels, cents...	762.51	stated.....	
Specie.....	36,712.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	693,168.99	Total.....	693,168.99

KENTUCKY.

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,071.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,866.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,453.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,694.74
Stocks, securities, etc.....	9,750.00	Due to State banks and bankers.....	5,497.93
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	4,396.00
Other real estate and mortg's owned		Individual deposits.....	134,343.38
Due from other national banks.....	25,508.45	United States deposits.....	
Due from State banks and bankers.....	1,088.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,545.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,858.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,209.00		
Fractional currency, nickels, cents.....	51.76		
Specie.....	24,557.00		
Legal-tender notes.....	6,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	662,385.84	Total.....	662,385.84

First National Bank, Pineville.

R. C. FORD, *President.*

No. 4598.

GEO. H. REESE, *Cashier.*

Loans and discounts.....	\$63,958.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.21	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,036.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	.75
Stocks, securities, etc.....	4,816.47	Due to State banks and bankers.....	104.35
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	24,022.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	998.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,394.10	Notes and bills rediscounted.....	3,670.34
Checks and other cash items.....	875.97	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	1,803.90		
Legal-tender notes.....	1,606.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	97,084.55	Total.....	97,084.55

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$177,610.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,736.26	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,557.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,950.00	Due to State banks and bankers.....	736.02
Bank's house, furniture, and fixtures		Dividends unpaid.....	150.00
Other real estate and mortg's owned		Individual deposits.....	140,931.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,483.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,326.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,163.00		
Fractional currency, nickels, cents.....	91.70		
Specie.....	8,836.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	244,745.03	Total.....	244,745.03

KENTUCKY.

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

R. E. TURLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,501.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,736.88	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,044.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	371.94	Due to other national banks.....	2,620.03
Stocks, securities, etc.....		Due to State banks and bankers.....	9,307.10
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	37,077.07	Individual deposits.....	265,486.31
Due from other national banks.....	4,750.55	United States deposits.....	
Due from State banks and bankers.....	4.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,489.24	Notes and bills rediscounted.....	18,166.28
Checks and other cash items.....	637.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	56.32		
Specie.....	10,998.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	588,624.03	Total	588,624.03

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$262,793.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,640.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,190.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	6,803.02
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	818.75
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158,252.25
Due from other national banks.....	4,047.07	United States deposits.....	
Due from State banks and bankers.....	971.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,569.96	Notes and bills rediscounted.....	
Checks and other cash items.....	567.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,225.00
Bills of other national banks.....	2,807.00		
Fractional currency, nickels, cents.....	15.51		
Specie.....	14,274.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total	397,289.67	Total	397,289.67

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$311,929.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,442.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	992.43
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,310.00	Due to State banks and bankers.....	94.81
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,601.60	Individual deposits.....	157,048.02
Due from other national banks.....	5,951.78	United States deposits.....	66,539.90
Due from State banks and bankers.....	61.37	Deposits of U. S. disbursing officers.....	9,495.50
Due from approved reserve agents.....	33,716.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	12.29		
Specie.....	11,895.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	518,270.66	Total	518,270.66

KENTUCKY.

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,004.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,115.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,422.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	920.69
Stocks, securities, etc.....	12,549.89	Due to State banks and bankers.....	218.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,687.15
Due from other national banks.....	2,139.92	United States deposits.....	
Due from State banks and bankers.....	194.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,214.19	Notes and bills rediscounted.....	39,249.49
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	30.15		
Specie.....	17,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	382,498.63	Total.....	382,498.63

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts.....	\$151,669.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,211.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,896.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,587.50	Due to other national banks.....	4,641.54
Stocks, securities, etc.....	31,408.28	Due to State banks and bankers.....	1,089.98
Bank's house, furniture, and fixtures.....	1,948.71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	158,801.71
Due from other national banks.....	13,832.92	United States deposits.....	
Due from State banks and bankers.....	1,399.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,762.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,428.75
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	212.34		
Specie.....	17,200.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,358.62	Total.....	314,358.62

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts.....	\$127,647.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,550.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,344.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	830.30
Stocks, securities, etc.....	9,410.00	Due to State banks and bankers.....	973.92
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,424.76
Due from other national banks.....	1,761.74	United States deposits.....	
Due from State banks and bankers.....	556.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,334.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12,958.26
Bills of other national banks.....	637.00		
Fractional currency, nickels, cents.....	32.86		
Specie.....	10,943.60		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.53		
Due from Treasurer U. S.....			
Total.....	217,282.01	Total.....	217,282.01

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,637.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,077.23	Surplus fund.....	16,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,805.37
Stocks, securities, etc.....	16,647.87	Due to State banks and bankers.....	1,514.80
Bank'g house, furniture, and fixtures	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,572.00	Individual deposits.....	114,898.63
Due from other national banks.....	2,876.26	United States deposits.....	
Due from State banks and bankers.....	197.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,045.19	Notes and bills rediscounted.....	5,564.00
Checks and other cash items.....	2,038.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,790.77
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	363.98		
Specie.....	8,546.50		
Legal-tender notes.....	3,228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	292,515.78	Total	292,515.78

Citizens' National Bank, Winchester.

WASH. MILLER, *President*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$277,299.34	Capital stock paid in.....	\$175,000.00
Overdrafts.....	7,192.89	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,902.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,204.98
Stocks, securities, etc.....	6,564.47	Due to State banks and bankers.....	1,862.81
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,358.99	Individual deposits.....	143,294.09
Due from other national banks.....	14,318.00	United States deposits.....	
Due from State banks and bankers.....	1,219.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,248.41	Notes and bills rediscounted.....	
Checks and other cash items.....	896.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,609.00		
Fractional currency, nickels, cents.....	210.00		
Specie.....	8,236.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,110.44		
Due from Treasurer U. S.....			
Total	423,264.96	Total	423,264.96

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$387,676.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,644.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,566.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,937.50	Due to other national banks.....	509.57
Stocks, securities, etc.....	28,414.29	Due to State banks and bankers.....	13,356.27
Bank'g house, furniture, and fixtures		Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	165,380.08
Due from other national banks.....	8,744.58	United States deposits.....	
Due from State banks and bankers.....	814.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,847.41	Notes and bills rediscounted.....	7,967.16
Checks and other cash items.....	991.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,162.00		
Fractional currency, nickels, cents.....	82.59		
Specie.....	25,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,970.00		
Due from Treasurer U. S.....			
Total	716,884.80	Total	716,884.80

LOUISIANA.

First National Bank, Alexandria.

THOMAS CLEMENTS, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,537.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,975.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,097.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,187.50	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	84,470.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	186.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,180.37	Notes and bills rediscounted.....	
Checks and other cash items.....	118.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	30.10		
Specie.....	4,710.85		
Legal-tender notes.....	19,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	161,318.00	Total	161,318.00

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Loans and discounts.....	\$255,265.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,589.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,159.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2.11
Stocks, securities, etc.....	27,199.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,821.00	Dividends unpaid.....	108.00
Other real estate and mortg'g owned.....	5,200.00	Individual deposits.....	187,730.13
Due from other national banks.....	65.72	United States deposits.....	
Due from State banks and bankers.....	919.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,619.19	Notes and bills rediscounted.....	
Checks and other cash items.....	597.73	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	517.37		
Specie.....	23,764.00		
Legal-tender notes.....	2,636.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	408,499.73	Total	408,499.73

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$227,972.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,908.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	200,036.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,928.89	Notes and bills rediscounted.....	8,823.97
Checks and other cash items.....	1,276.60	Bills payable.....	10,153.33
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	522.00		
Specie.....	24,792.70		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	319,831.89	Total	319,831.89

LOUISIANA.

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,823.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,314.41	Surplus fund.....	17,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44.62
Stocks, securities, etc.....	3,162.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,987.80	Dividends unpaid.....	575.00
Other real estate and mortg's owned.....	4,052.11	Individual deposits.....	31,529.51
Due from other national banks.....	2,408.54	United States deposits.....	
Due from State banks and bankers.....	1,851.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,188.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,018.88	Bills payable.....	21,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	128.99		
Specie.....	1,990.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,064.35	Total.....	134,064.35

First National Bank, Lafayette.

CROW GIRARD, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$105,741.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	464.81	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,721.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,162.65	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	87,700.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,905.08	Notes and bills rediscounted.....	
Checks and other cash items.....	646.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.60		
Specie.....	3,602.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,711.85	Total.....	153,711.85

First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$153,243.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,519.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,134.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,353.60	Due to State banks and bankers.....	97.29
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	168,210.58
Due from other national banks.....	2,037.91	United States deposits.....	
Due from State banks and bankers.....	1,750.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,132.03	Notes and bills rediscounted.....	
Checks and other cash items.....	330.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	157.40		
Specie.....	9,179.80		
Legal-tender notes.....	33,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	251,712.57	Total.....	251,712.57

LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,237.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,981.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,027.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,489.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	43,708.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,017.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,858.58	Notes and bills rediscounted.....	
Checks and other cash items.....	591.05	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	108.80		
Specie.....	3,056.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	161,725.76	Total.....	161,725.76

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3892.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$209,012.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88,744.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	77,565.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	786.90
Stocks, securities, etc.....	11,426.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,955.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166,953.51
Due from other national banks.....	8,671.67	United States deposits.....	
Due from State banks and bankers.....	7,195.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,204.80	Notes and bills rediscounted.....	
Checks and other cash items.....	5,176.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	45.75		
Specie.....	3,559.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	366,555.48	Total.....	366,555.48

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$294,333.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,887.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,439.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,827.42	Notes and bills rediscounted.....	10,277.57
Checks and other cash items.....	2,006.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	479.72		
Specie.....	12,998.25		
Legal-tender notes.....	3,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	348,854.50	Total.....	348,854.50

LOUISIANA.

People's National Bank, New Iberia.

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,718.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,629.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned.....	400.00	Individual deposits.....	58,047.92
Due from other national banks.....	1,540.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,847.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	15.55	Total.....	144,110.96
Specie.....	6,848.25		
Legal-tender notes.....	1,178.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,110.96		

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$660,795.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24,060.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,783.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,061.00
Stocks, securities, etc.....	206,432.13	Due to State banks and bankers.....	2,915.03
Bank's house, furniture, and fixtures.....	115,500.00	Dividends unpaid.....	738.00
Other real estate and mortg's owned.....	40,879.89	Individual deposits.....	934,595.74
Due from other national banks.....	7,601.33	Certified checks.....	1,178.43
Due from State banks and bankers.....	8,321.20	United States deposits.....	
Due from approved reserve agents.....	65,438.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,548.60	Bills payable.....	50,000.00
Bills of other national banks.....	5,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.19		
Specie.....	66,635.80	Total.....	1,452,817.04
Legal-tender notes.....	154,039.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,452,817.04		

Hibernia National Bank, New Orleans.

J. W. CASTLE, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts.....	\$2,173,934.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	49,853.52	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	83,050.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	185,825.32
Stocks, securities, etc.....	112,764.27	Due to State banks and bankers.....	389,145.40
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	5,774.00
Other real estate and mortg's owned.....		Individual deposits.....	1,918,149.71
Due from other national banks.....	110,234.27	Certified checks.....	369.42
Due from State banks and bankers.....	62,789.18	United States deposits.....	
Due from approved reserve agents.....	142,435.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,175.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	141,239.87	Bills payable.....	300,000.00
Bills of other national banks.....	5,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,400.15		
Specie.....	211,787.00	Total.....	3,606,914.51
Legal-tender notes.....	277,000.00		
U. S. certificates of deposit.....	95,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	3,606,914.51		

LOUISIANA.

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,933,004.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	155,581.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,021.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	331,830.04
Stocks, securities, etc.....	987,929.50	Due to State banks and bankers..	198,565.02
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	692.00
Other real estate and mortg's owned	.....	Individual deposits.....	3,198,380.00
Due from other national banks.....	67,639.28	United States deposits.....	.....
Due from State banks and bankers.....	203,078.15	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	295,521.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,343.76	Bills payable.....	.....
Exchanges for clearing house.....	115,013.98	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,520.00	Total.....	4,507,488.55
Fractional currency, nickels, cents.....	1,602.04		
Specie.....	497,004.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,507,488.55		

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,203,976.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	73,142.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	87,053.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	123,900.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	108,184.30
Stocks, securities, etc.....	641,793.94	Due to State banks and bankers..	172,518.57
Bank's house, furniture and fixtures	98,677.28	Dividends unpaid.....	3,540.00
Other real estate and mortg's owned	13,452.58	Individual deposits.....	2,775,702.42
Due from other national banks.....	41,005.91	Certified checks.....	6,659.15
Due from State banks and bankers.....	88.26	United States deposits.....	.....
Due from approved reserve agents.....	220,679.89	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,870.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	133,133.22	Bills payable.....	.....
Bills of other national banks.....	19,098.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	979.24	Total.....	4,277,557.98
Specie.....	287,610.00		
Legal-tender notes.....	260,000.00		
U. S. certificates of deposit.....	125,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treas. U. S.....	.....	
Total.....	4,277,557.98		

State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$721,582.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,272.57	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,147.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	82,315.94
Stocks, securities, etc.....	131,921.80	Due to State banks and bankers..	50,393.76
Bank's house, furniture, and fixtures	129,476.98	Dividends unpaid.....	1,171.55
Other real estate and mortg's owned	19,988.25	Individual deposits.....	906,849.72
Due from other national banks.....	36,405.12	Certified checks.....	5,103.83
Due from State banks and bankers.....	19,691.71	United States deposits.....	.....
Due from approved reserve agents.....	78,041.05	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	224.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,777.35	Bills payable.....	50,000.00
Bills of other national banks.....	5,410.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,490.58	Total.....	1,520,181.82
Specie.....	72,561.00		
Legal-tender notes.....	201,088.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S.....	.....	
Total.....	1,520,181.82		

LOUISIANA.

Union National Bank, New Orleans.

S. V. FOENABIS, *President.*

No. 1796.

A. LABARTHE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737,552.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	76,000.00	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,344.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	18,113.47
Stocks, securities, etc.....	133,291.50	Due to State banks and bankers.....	28,277.12
Bank's house, furniture, and fixtures	120,182.90	Dividends unpaid.....	
Other real estate and mortg's owned	25,000.00	Individual deposits.....	924,724.80
Due from other national banks.....	34,554.15	Certified checks.....	13,065.59
Due from State banks and bankers.....	79,942.72	United States deposits.....	
Due from approved reserve agents.....	75,053.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	194,777.33
Exchanges for clearing house.....	126,376.13	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.49		
Specie.....	9,075.19		
Legal-tender notes.....	67,944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,542,302.88	Total.....	1,542,302.88

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$3,199,034.32	Capital stock paid in.....	\$400,000.00
Overdrafts.....	62,366.12	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	372,000.00	Undivided profits, less current expenses and taxes paid.....	30,708.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	334,800.00
U. S. bonds on hand.....	18,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	160,808.73
Stocks, securities, etc.....	10,106.62	Due to State banks and bankers.....	260,288.51
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,464.00
Other real estate and mortg's owned	51,232.30	Individual deposits.....	2,679,207.89
Due from other national banks.....	34,076.83	Certified checks.....	16,314.57
Due from State banks and bankers.....	108,673.03	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	145,386.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,428.00	Bills payable.....	
Bills of other national banks.....	2,122.53	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260,309.00		
Specie.....	500,517.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	16,740.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	4,789,592.44	Total.....	4,789,592.44

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$473,060.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	84,687.31	Surplus fund.....	40,090.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,706.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	235.41
Stocks, securities, etc.....	24,650.00	Due to State banks and bankers.....	2,380.49
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,476.98	Individual deposits.....	358,835.10
Due from other national banks.....	2,490.86	United States deposits.....	
Due from State banks and bankers.....	18,284.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,724.69	Notes and bills rediscounted.....	120,067.67
Checks and other cash items.....	8,733.99	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,670.00		
Fractional currency, nickels, cents.....	475.40		
Specie.....	62,718.00		
Legal-tender notes.....	24,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	847,222.74	Total.....	847,222.74

LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,681.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145,953.29	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,286.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,146.02
Stocks, securities, etc.....	39,925.45	Due to State banks and bankers..	1,315.58
Bank's house, furniture, and fixtures	1,335.47	Dividends unpaid.....	
Other real estate and mortg's owned	1,694.55	Individual deposits.....	368,791.94
Due from other national banks.....	3,668.62	United States deposits.....	
Due from State banks and bankers.	9,266.62	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	45,782.49	Notes and bills rediscounted.....	
Checks and other cash items.....	13,201.75	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,340.00		
Fractional currency, nickels, cents.	48.10		
Specie.....	31,217.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	651,739.93	Total	651,739.93

MAINE.

First National Bank, Auburn.

J. DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,536.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	219.35	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,204.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,037.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,108.92	Individual deposits.....	184,102.32
Due from other national banks.....	7,239.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,134.62	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....	5,884.09	Liabilities other than those above stated.....	
Bills of other national banks.....	4,955.00		
Fractional currency, nickels, cents.....	17.85		
Specie.....	10,324.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	419,007.29	Total.....	419,007.29

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$629,101.70	Capital stock paid in.....	\$400,000.00
Overdrafts.....	527.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,163.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	14,557.42
Stocks, securities, etc.....	96,701.50	Due to State banks and bankers.....	1,378.13
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	284.00
Other real estate and mortg's owned.....		Individual deposits.....	443,195.23
Due from other national banks.....	6,254.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,632.89	Notes and bills rediscounted.....	
Checks and other cash items.....	380.00	Bills payable.....	
Exchanges for clearing house.....	8,235.00	Liabilities other than those above stated.....	
Bills of other national banks.....	308.00		
Fractional currency, nickels, cents.....	30.19		
Specie.....	25,032.00		
Legal-tender notes.....	13,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,073,577.88	Total.....	1,073,577.88

First National Bank, Augusta.

OSCAR HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$556,884.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,616.76	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	19,768.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,407.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,877.40
Stocks, securities, etc.....	27,071.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	426,424.89
Due from other national banks.....	1,876.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,046.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,887.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	27.02		
Specie.....	27,799.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,065.00		
Due from Treasurer U. S.....			
Total.....	871,478.31	Total.....	871,478.31

MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,380.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,028.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	8,790.03
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	412.00
Other real estate and mortg's owned.....		Individual deposits.....	138,052.97
Due from other national banks.....	46.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,722.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,657.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,391.00		
Fractional currency, nickels, cents.....	90.37		
Specie.....	11,500.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total	333,283.66	Total	333,283.66

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$224,957.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,382.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,302.87
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	88,550.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,889.39
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	23.41	Individual deposits.....	137,722.65
Due from other national banks.....		United States deposits.....	18,703.04
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	55,062.83
Due from approved reserve agents.....	2,855.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,443.26	Bills payable.....	22,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	200.92		
Specie.....	24,233.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	465,330.78	Total	465,330.78

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$738,255.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	925.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	105,689.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	265,708.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,223.34
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	330.00
Other real estate and mortg's owned.....		Individual deposits.....	390,279.93
Due from other national banks.....	1,933.43	United States deposits.....	47,514.19
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	499.78
Due from approved reserve agents.....	69,035.53	Notes and bills rediscounted.....	
Checks and other cash items.....	14,832.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,870.00		
Fractional currency, nickels, cents.....	7.85		
Specie.....	42,596.00		
Legal-tender notes.....	5,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total	1,258,245.08	Total	1,258,245.08

MAINE.

Second National Bank, Bangor.

N. C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,490.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	110.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	268,593.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,717.46
Stocks, securities, etc.....	119,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	435.00
Other real estate and mortg's owned		Individual deposits.....	443,650.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,424.65	Notes and bills rediscounted.....	
Checks and other cash items.....	774.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	8.00		
Specie.....	33,338.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	942,396.26	Total.....	942,396.26

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$297,532.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,060.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,799.15
Stocks, securities, etc.....	37,358.34	Due to State banks and bankers.....	36,807.80
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,160.00
Other real estate and mortg's owned		Individual deposits.....	266,921.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,986.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,567.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	20.68		
Specie.....	27,779.10		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	484,349.02	Total.....	484,349.02

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$423,719.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	56,150.00	Undivided profits, less current expenses and taxes paid.....	160,109.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,535.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,467.54
Stocks, securities, etc.....	44,532.68	Due to State banks and bankers.....	27,534.13
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	312.00
Other real estate and mortg's owned		Individual deposits.....	354,539.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	141,548.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,282.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,415.00		
Fractional currency, nickels, cents.....	131.06		
Specie.....	34,118.10		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,526.75		
Due from Treasurer U. S.....			
Total.....	716,497.87	Total.....	716,497.87

MAINE.

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324, 134. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	37. 16	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	43, 132. 24
U. S. bonds to secure deposits		National-bank notes outstanding	62, 020. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19, 546. 42
Stocks, securities, etc.	50, 850. 00	Due to State banks and bankers	83, 167. 76
Bank's house, furniture, and fixtures	3, 320. 87	Dividends unpaid	1, 212. 00
Other real estate and mortg's owned		Individual deposits	301, 534. 55
Due from other national banks		United States deposits	
Due from State banks and bankers	8, 119. 29	Deposits of U. S. disbursing officers	
Due from approved reserve agents	139, 876. 33	Notes and bills rediscounted	
Checks and other cash items	1, 263. 87	Bills payable	
Exchanges for clearing house	13, 249. 74	Liabilities other than those above stated	
Bills of other national banks	1, 234. 00		
Fractional currency, nickels, cents	101. 16		
Specie	11, 573. 80		
Legal-tender notes	3, 702. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	630, 612. 97	Total	630, 612. 97

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts	\$84, 910. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	568. 43	Surplus fund	1, 400. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 455. 29
U. S. bonds to secure deposits		National-bank notes outstanding	10, 550. 00
U. S. bonds on hand	1, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	12, 965. 00	Due to other national banks	280. 99
Stocks, securities, etc.	7, 700. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	447. 00
Other real estate and mortg's owned	2, 287. 75	Individual deposits	109, 344. 65
Due from other national banks		United States deposits	
Due from State banks and bankers	40, 296. 59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2, 030. 69	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 040. 00	Liabilities other than those above stated	
Bills of other national banks	51. 00		
Fractional currency, nickels, cents	8, 104. 95		
Specie	961. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	175, 477. 93	Total	175, 477. 93

First National Bank, Bath.

G. C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$476, 772. 56	Capital stock paid in	\$200, 000. 00
Overdrafts	241. 65	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 160. 39
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 000. 00	Due to other national banks	27, 051. 70
Stocks, securities, etc.	6, 600. 00	Due to State banks and bankers	140. 25
Bank's house, furniture, and fixtures	6, 500. 00	Dividends unpaid	150. 00
Other real estate and mortg's owned	1, 591. 27	Individual deposits	334, 200. 55
Due from other national banks		United States deposits	
Due from State banks and bankers	76, 969. 27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	353. 06	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 485. 00	Liabilities other than those above stated	
Bills of other national banks	331. 77		
Fractional currency, nickels, cents	32, 608. 31		
Specie	3, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	666, 702. 89	Total	666, 702. 89

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,195.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,523.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	49,418.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,684.21
Stocks, securities, etc.....	46,128.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	332.00
Other real estate and mortg's owned		Individual deposits.....	69,088.72
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	24,987.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,758.32	Notes and bills rediscounted.....	
Checks and other cash items.....	441.76	Bills payable.....	
Exchanges for clearing house.....	900.00	Liabilities other than those above stated.....	
Bills of other national banks.....	117.32		
Fractional currency, nickels, cents.....	4,970.00		
Specie.....	3,227.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	392,873.76	Total.....	392,873.76

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

F. H. Low, *Cashier.*

Loans and discounts.....	\$224,538.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	115.70	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,840.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,687.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	3,609.00
Other real estate and mortg's owned	3,800.00	Individual deposits.....	143,813.16
Due from other national banks.....	7,297.39	United States deposits.....	
Due from State banks and bankers.....	15.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,271.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,741.27	Bills payable.....	
Exchanges for clearing house.....	47.43	Liabilities other than those above stated.....	
Bills of other national banks.....	2,430.00		
Fractional currency, nickels, cents.....	342.50		
Specie.....	10,243.40		
Legal-tender notes.....	1,253.00		
U. S. certificates of deposit.....	2,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	435,982.32	Total.....	435,982.32

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$214,253.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,002.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,176.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	120,002.32
Due from other national banks.....	944.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,818.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,162.67	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	171.29		
Specie.....	15,187.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,660.00		
Due from Treasurer U. S.....			
Total.....	366,645.31	Total.....	366,645.31

MAINE.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,102.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,821.66	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,301.91
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	88,570.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	54,550.00	Due to other national banks.....	424.18
Bank's house, furniture, and fixtures.....	23,000.00	Due to State banks and bankers.....	10,327.64
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	1,108.00
Due from other national banks.....	1,096.66	Individual deposits.....	181,107.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,589.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,011.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,843.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.88		
Specie.....	11,867.00		
Legal-tender notes.....	2,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	493,838.81	Total.....	493,838.81

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts.....	\$136,185.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.10	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,069.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,947.50
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68,052.50	Due to other national banks.....	242.15
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	465.00
Other real estate and mortg's owned.....		Individual deposits.....	213,776.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,778.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,536.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	18.21		
Specie.....	10,700.00		
Legal-tender notes.....	9,909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	316,500.42	Total.....	316,500.42

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$217,551.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	389.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,230.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,626.00	Due to other national banks.....	10,747.39
Stocks, securities, etc.....		Due to State banks and bankers.....	2,075.25
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	8.00
Other real estate and mortg's owned.....		Individual deposits.....	261,339.35
Due from other national banks.....	7,742.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,648.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,414.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,817.00		
Fractional currency, nickels, cents.....	84.82		
Specie.....	10,626.15		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	518,400.86	Total.....	518,400.86

MAINE.

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,612.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	554.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,555.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,686.57
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,800.00	Dividends unpaid.....	1,258.45
Other real estate and mortg's owned.....	.....	Individual deposits.....	72,502.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,398.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,535.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	4.96		
Specie.....	6,747.00		
Legal-tender notes.....	10,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	322,002.32	Total.....	322,002.32

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts.....	\$66,590.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,819.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,273.88
Stocks, securities, etc.....	111,135.70	Due to State banks and bankers.....	7,768.93
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	68,282.47
Due from other national banks.....	2,659.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,330.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	81.89	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,501.00		
Fractional currency, nickels, cents.....	187.70		
Specie.....	4,988.80		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	264,925.22	Total.....	264,925.22

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$29,061.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,631.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,060.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	25,400.00	Due to State banks and bankers.....	6,788.86
Bank's house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	222.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	33,755.13
Due from other national banks.....	15,552.02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,677.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	332.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	6.10		
Specie.....	6,477.50		
Legal-tender notes.....	130.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....		
Total.....	144,957.14	Total.....	144,957.14

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MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,304.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,361.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	680.06
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	310.00
Other real estate and mortg's owned.....		Individual deposits.....	71,548.40
Due from other national banks.....	9,458.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,897.49	Notes and bills rediscounted.....	
Checks and other cash items.....	6,309.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	.95		
Specie.....	6,277.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	192,097.55	Total.....	192,097.55

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$111,215.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,034.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,310.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	933.00
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	78.18
Other real estate and mortg's owned.....		Individual deposits.....	67,818.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,174.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	56.27		
Specie.....	10,584.12		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	202,174.41	Total.....	202,174.41

Calais National Bank, Calais.

C. H. NEWTON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$210,811.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,832.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	748.28
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,718.79
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	148,436.10
Due from other national banks.....	950.76	United States deposits.....	
Due from State banks and bankers.....	2,194.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,420.49	Notes and bills rediscounted.....	
Checks and other cash items.....	5,158.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	36.38		
Specie.....	12,863.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	349,739.89	Total.....	349,739.89

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 117. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 788. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 990. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 911. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 684. 10	Dividends unpaid.....	585. 00
Other real estate and mortg's owned.....		Individual deposits.....	116, 471. 79
Due from other national banks.....	4, 256. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 887. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 204. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865. 00		
Fractional currency, nickels, cents.....	13. 26		
Specie.....	10, 324. 00		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	236, 835. 39	Total.....	236, 835. 39

First National Bank, Damariscotta.

EZEKIEL ROSS, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$73, 571. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	828. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 860. 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 804. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	157. 00
Other real estate and mortg's owned.....	2, 100. 00	Individual deposits.....	86, 959. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 644. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	99. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 438. 00		
Fractional currency, nickels, cents.....	24. 06		
Specie.....	8, 311. 35		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	151, 055. 04	Total.....	151, 055. 04

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

Loans and discounts.....	\$217, 790. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 782. 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	720. 71
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	14, 233. 12
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	160. 00
Other real estate and mortg's owned.....	4, 650. 00	Individual deposits.....	130, 976. 03
Due from other national banks.....	4, 827. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 966. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	479. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 900. 00		
Fractional currency, nickels, cents.....	157. 79		
Specie.....	8, 605. 75		
Legal-tender notes.....	870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	316, 372. 74	Total.....	316, 372. 74

346 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,670.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.42	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,395.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	25,341.11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	107,430.48
Due from other national banks.....	14,063.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,003.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	93.88		
Specie.....	9,789.75		
Legal-tender notes.....	269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,451.89	Total.....	217,451.89

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts.....	\$134,785.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	43,000.00	Undivided profits, less current expenses and taxes paid.....	20,308.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,340.27
Stocks, securities, etc.....	25,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	276.42
Other real estate and mortg's owned.....		Individual deposits.....	212,507.00
Due from other national banks.....	18,389.76	United States deposits.....	
Due from State banks and bankers.....	283.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,908.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,300.00		
Fractional currency, nickels, cents.....	60.65		
Specie.....	4,100.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,705.00		
Due from Treasurer U. S.....			
Total.....	380,132.19	Total.....	380,132.19

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$244,551.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,250.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,678.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,024.50
Stocks, securities, etc.....	90,626.97	Due to State banks and bankers.....	6,722.94
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....	808.00	Individual deposits.....	330,967.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,529.62	Notes and bills rediscounted.....	
Checks and other cash items.....	734.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	86.40		
Specie.....	16,600.00		
Legal-tender notes.....	6,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	453,780.27	Total.....	453,780.27

MAINE.

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,989.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,864.95
U. S. bonds on hand.....		National bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,500.00	State bank notes outstanding.....	
Stocks, securities, etc.....	2,529.98	Due to other national banks.....	7,401.34
Bank's house, furniture, and fixtures	1,850.00	Due to State banks and bankers.....	8,659.81
Other real estate and mortg's owned	5,267.85	Dividends unpaid.....	39.00
Due from other national banks.....		Individual deposits.....	139,343.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,917.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,433.21	Notes and bills rediscounted.....	1,116.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	286.79	stated.....	
Specie.....	27,087.30		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,174.32	Total.....	230,174.32

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$78,253.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	662.35	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,591.09
U. S. bonds on hand.....		National bank notes outstanding.....	22,200.00
Premiums on U. S. bonds.....	2,200.00	State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	2,242.89
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	9,418.20
Other real estate and mortg's owned		Dividends unpaid.....	30.00
Due from other national banks.....	1,908.72	Individual deposits.....	33,615.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,494.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.36	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	5,500.00
Bills of other national banks.....	2,735.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	25.56	stated.....	
Specie.....	3,317.35		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	129,097.84	Total.....	129,097.84

First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$84,997.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.89	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,862.06
U. S. bonds on hand.....		National bank notes outstanding.....	15,450.00
Premiums on U. S. bonds.....	1,900.00	State bank notes outstanding.....	
Stocks, securities, etc.....	38,300.00	Due to other national banks.....	864.46
Bank's house, furniture, and fixtures	2,145.00	Due to State banks and bankers.....	1,029.88
Other real estate and mortg's owned		Dividends unpaid.....	20.00
Due from other national banks.....	13,159.11	Individual deposits.....	120,060.84
Due from State banks and bankers.....	1,040.14	United States deposits.....	
Due from approved reserve agents.....	12,436.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,367.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,207.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	42.30	stated.....	
Specie.....	10,617.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	191,007.24	Total.....	191,007.24

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MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 108. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 95	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 149. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	40. 00
Other real estate and mortg's owned		Individual deposits.....	88, 258. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 760. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 093. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 321. 00		
Fractional currency, nickels, cents.....	141. 87		
Specie.....	8, 708. 22		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	172, 697. 64	Total.....	172, 697. 64

Gardiner National Bank, Gardiner.

J. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts.....	\$132, 960. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 620. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 812. 50	Due to other national banks.....	8, 878. 74
Stocks, securities, etc.....	7, 550. 00	Due to State banks and bankers.....	547. 66
Bank's house, furniture, and fixtures	8, 396. 25	Dividends unpaid.....	130. 00
Other real estate and mortg's owned		Individual deposits.....	85, 132. 36
Due from other national banks.....	997. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 887. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 013. 96	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760. 00		
Fractional currency, nickels, cents.....	127. 05		
Specie.....	5, 431. 60		
Legal-tender notes.....	6, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	193, 558. 80	Total.....	193, 558. 80

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$181, 941. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	85. 67	Surplus fund.....	12, 800. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 002. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 668. 61
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	1, 321. 50
Other real estate and mortg's owned		Individual deposits.....	84, 444. 48
Due from other national banks.....	512. 33	United States deposits.....	
Due from State banks and bankers.....	6, 957. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 614. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 36	Bills payable.....	9, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850. 00		
Fractional currency, nickels, cents.....	155. 14		
Specie.....	1, 831. 80		
Legal-tender notes.....	7, 924. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	234, 137. 50	Total.....	234, 137. 50

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,036.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,882.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,125.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.00	Due to other national banks.....	477.37
Stocks, securities, etc.....	3,806.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	494.00
Other real estate and mortg's owned.....		Individual deposits.....	48,054.88
Due from other national banks.....	9.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,741.75	Notes and bills rediscounted.....	
Checks and other cash items.....	399.96	Bills payable.....	5,450.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	74.66		
Specie.....	1,754.15		
Legal-tender notes.....	4,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	173,351.41	Total.....	173,351.41

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$130,234.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.60	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,221.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,815.10	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	107,307.04
Due from other national banks.....	2,139.74	United States deposits.....	
Due from State banks and bankers.....	1,359.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,963.72	Notes and bills rediscounted.....	
Checks and other cash items.....	54.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	67.78		
Specie.....	5,633.75		
Legal-tender notes.....	1,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,827.03	Total.....	176,827.03

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$98,162.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,489.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	365.59
Stocks, securities, etc.....	1,885.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,707.89	Dividends unpaid.....	1,565.00
Other real estate and mortg's owned.....		Individual deposits.....	51,392.42
Due from other national banks.....	206.90	United States deposits.....	
Due from State banks and bankers.....	77.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,886.08	Notes and bills rediscounted.....	
Checks and other cash items.....	355.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....	34.05		
Specie.....	5,004.00		
Legal-tender notes.....	1,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,062.69	Total.....	137,062.69

MAINE.

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,243.01	Capital stock paid in	\$100,000.00
Overdrafts	320.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,920.21
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,704.59
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,435.51	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	60,776.33
Due from other national banks	158.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,695.77	Notes and bills rediscounted	
Checks and other cash items	2,403.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	38.81		
Specie	7,860.00		
Legal-tender notes	230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	281,401.13	Total	281,401.13

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts	\$110,939.50	Capital stock paid in	\$50,000.00
Overdrafts	154.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	19,788.54
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	850.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,272.00	Dividends unpaid	5.00
Other real estate and mortg's owned		Individual deposits	95,899.56
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,348.12	Notes and bills rediscounted	
Checks and other cash items	5,268.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,411.00		
Fractional currency, nickels, cents	308.35		
Specie	15,341.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	208,693.10	Total	208,693.10

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GOREMAN, *Cashier.*

Loans and discounts	\$120,818.81	Capital stock paid in	\$50,000.00
Overdrafts	1.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,214.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126.94
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	78,106.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,243.94	Notes and bills rediscounted	
Checks and other cash items	173.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,355.00		
Fractional currency, nickels, cents	37.20		
Specie	7,005.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,697.37	Total	158,697.37

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,091.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41.98	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,541.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,513.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....	15,392.00	Individual deposits.....	117,854.53
Due from other national banks.....	9,883.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,276.74	Notes and bills rediscounted.....	
Checks and other cash items.....	848.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,211.00		
Fractional currency, nickels, cents.....	138.00		
Specie.....	6,105.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	227,127.92	Total.....	227,127.92

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$843,450.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	10.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	30,079.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	356,970.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,867.59
Stocks, securities, etc.....	6,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,536.00
Other real estate and mortg's owned.....	9,476.26	Individual deposits.....	414,914.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,963.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,423.78	Bills payable.....	
Exchanges for clearing house.....	9,457.76	Liabilities other than those above stated.....	
Bills of other national banks.....	24,951.00		
Fractional currency, nickels, cents.....	127.98		
Specie.....	21,026.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,407,366.92	Total.....	1,407,366.92

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$449,741.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	841.47	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,273.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,137.50	Due to other national banks.....	17,296.45
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	189.50
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	244,251.74
Due from other national banks.....	166.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,864.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	133,429.66
Exchanges for clearing house.....	418.77	Liabilities other than those above stated.....	
Bills of other national banks.....	6,030.00		
Fractional currency, nickels, cents.....	365.07		
Specie.....	24,525.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	674,041.00	Total.....	674,041.00

MAINE.

Limerick National Bank, Limerick.

_____, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,053.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,742.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73,262.14	Due to State banks and bankers.....	32.85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	333,379.86
Due from other national banks.....	25,051.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,934.86	Notes and bills rediscounted.....	
Checks and other cash items.....	469.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	28.56		
Specie.....	28,491.80		
Legal-tender notes.....	785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	488,154.99	Total.....	488,154.99

First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts.....	\$182,877.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,796.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,127.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	150,756.63
Due from other national banks.....	18,397.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,461.07	Notes and bills rediscounted.....	
Checks and other cash items.....	35.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,080.00		
Fractional currency, nickels, cents.....	81.71		
Specie.....	10,667.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	257,322.63	Total.....	257,322.63

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$45,229.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	2,943.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	697.50	Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,725.00	Dividends unpaid.....	303.50
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	53,953.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,011.90	Notes and bills rediscounted.....	
Checks and other cash items.....	120.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	.08		
Specie.....	4,814.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	155,199.94	Total.....	155,199.94

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,633.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	641.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid....	2,333.08
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid.....	432.00
Other real estate and mortg's owned	3,255.38	Individual deposits.....	24,711.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	2,616.32	Notes and bills rediscounted.....	
Checks and other cash items.....	202.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	5.00	Total	105,476.76
Specie.....	3,322.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	105,476.76		

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts.....	\$167,460.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid....	4,791.28
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.06	Due to other national banks.....	123.42
Stocks, securities, etc.....	1,440.00	Due to State banks and bankers..	10,155.14
Bank's house, furniture, and fixtures	4,150.00	Dividends unpaid.....	177.00
Other real estate and mortg's owned	5,272.10	Individual deposits.....	136,952.65
Due from other national banks.....	21,176.78	United States deposits.....	18,000.00
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	50,740.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,592.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,515.00		
Fractional currency, nickels, cents.	67.09	Total	294,449.49
Specie.....	6,789.00		
Legal-tender notes.....	3,421.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	294,449.49		

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$133,145.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid....	4,378.64
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	1,800.65
Stocks, securities, etc.....		Due to State banks and bankers..	190.20
Bank's house, furniture, and fixtures	1,275.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,815.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,580.91	Notes and bills rediscounted.....	
Checks and other cash items.....	254.56	Bills payable.....	21,500.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.	24.82	Total	165,685.15
Specie.....	699.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	165,685.15		

MAINE.

Phillips National Bank, Phillips

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,860.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,380.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	891.79
Stocks, securities, etc.....	9,444.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,306.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	153,952.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,840.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,092.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	2.18		
Specie.....	8,295.05		
Legal-tender notes.....	2,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,715.61	Total.....	240,715.61

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$201,740.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,754.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,684.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	172,813.49
Due from other national banks.....	18.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,548.66	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,928.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	536.00		
Fractional currency, nickels, cents.....	157.33		
Specie.....	8,121.40		
Legal-tender notes.....	3,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	266,127.81	Total.....	266,127.81

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,863,466.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	490.67	Surplus fund.....	190,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,471.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	195,795.83
Stocks, securities, etc.....	34,129.85	Due to State banks and bankers.....	69,078.52
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	435.99
Other real estate and mortg's owned.....		Individual deposits.....	1,355,050.15
Due from other national banks.....	278,956.31	United States deposits.....	
Due from State banks and bankers.....	20,111.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	353,755.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,579.52	Bills payable.....	
Exchanges for clearing house.....	17,509.10	Liabilities other than those above stated.....	
Bills of other national banks.....	21,886.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	69,906.95		
Legal-tender notes.....	17,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	570.00		
Total.....	2,896,831.55	Total.....	2,896,831.55

MAINE.

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,302,279.09	Capital stock paid in.....	\$600,000.00
Overdrafts.....	810.31	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	200,163.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,465.02
Stocks, securities, etc.....	4,643.76	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	208.20
Other real estate and mortg's owned.....	.....	Individual deposits.....	565,762.87
Due from other national banks.....	52,377.94	United States deposits.....	.....
Due from State banks and bankers.....	7,541.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,845.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,583.33	Bills payable.....	.....
Exchanges for clearing house.....	9,286.96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	200.03		
Specie.....	50,988.00		
Legal-tender notes.....	7,903.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,541,599.91	Total.....	1,541,599.91

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$1,694,559.33	Capital stock paid in.....	\$900,000.00
Overdrafts.....	595.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	650,000.00	Undivided profits, less current expenses and taxes paid.....	63,232.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	585,000.00
U. S. bonds on hand.....	350,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	204,343.31	Due to other national banks.....	200,366.78
Stocks, securities, etc.....	215,684.48	Due to State banks and bankers.....	910,836.71
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	4,091.22
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,286,833.59
Due from other national banks.....	119,054.67	United States deposits.....	.....
Due from State banks and bankers.....	51,464.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	563,454.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,147.69	Bills payable.....	.....
Exchanges for clearing house.....	18,945.95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,925.00		
Fractional currency, nickels, cents.....	319.25		
Specie.....	89,442.80		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	29,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	4,050,361.27	Total.....	4,050,361.27

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Loans and discounts.....	\$581,818.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.94	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,931.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,031.25	Due to other national banks.....	35,007.98
Stocks, securities, etc.....	26,720.00	Due to State banks and bankers.....	48,619.96
Bank's house, furniture, and fixtures.....	800.88	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	625,331.49
Due from other national banks.....	18,114.56	United States deposits.....	.....
Due from State banks and bankers.....	27,447.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	91,242.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	470.42	Bills payable.....	.....
Exchanges for clearing house.....	12,419.77	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,390.00		
Fractional currency, nickels, cents.....	3.11		
Specie.....	10,486.75		
Legal-tender notes.....	33,892.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	898,513.49	Total.....	898,513.49

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

W. H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,887.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,041.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	229.80
Other real estate and mortg's owned.....		Individual deposits.....	189,568.50
Due from other national banks.....	13,020.75	United States deposits.....	
Due from State banks and bankers.....	159.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,056.40	Notes and bills rediscounted.....	
Checks and other cash items.....	7,156.73	Bills payable.....	
Exchanges for clearing house.....	5,364.52	Liabilities other than those above stated.....	387.47
Bills of other national banks.....	8,930.00		
Fractional currency, nickels, cents.....	97.13		
Specie.....	4,305.00		
Legal-tender notes.....	13,041.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,258.80		
Total.....	545,527.72	Total.....	545,527.72

Merchants' National Bank, Portland.

JAS. P. BAXTER, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,072,856.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	67,702.38
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	1,911.44
Stocks, securities, etc.....	10,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	221.25
Other real estate and mortg's owned.....		Individual deposits.....	597,332.20
Due from other national banks.....	16,291.46	United States deposits.....	26,523.43
Due from State banks and bankers.....	8,026.05	Deposits of U. S. disbursing officers.....	23,818.99
Due from approved reserve agents.....	144,615.14	Notes and bills rediscounted.....	
Checks and other cash items.....	10,669.83	Bills payable.....	256,725.00
Exchanges for clearing house.....	17,583.77	Liabilities other than those above stated.....	
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	157.17		
Specie.....	43,450.00		
Legal-tender notes.....	12,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,699,234.69	Total.....	1,699,234.69

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,950.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,308.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,240.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	261.00
Other real estate and mortg's owned.....		Individual deposits.....	323,110.15
Due from other national banks.....	10,268.16	United States deposits.....	
Due from State banks and bankers.....	319.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,958.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10,998.17	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	387.04		
Specie.....	20,308.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	759,680.13	Total.....	759,680.13

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,283,615.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	86.97	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	43,029.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144,000.00
U. S. bonds on hand.....	103,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,448.75	Due to other national banks.....	110,576.25
Stocks, securities, etc.....	385,989.36	Due to State banks and bankers.....	160,799.11
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,612.26
Other real estate and mortg's owned.....		Individual deposits.....	1,623,454.59
Due from other national banks.....	67,708.81	United States deposits.....	
Due from State banks and bankers.....	4,088.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	202,356.96	Notes and bills rediscounted.....	
Checks and other cash items.....	293.72	Bills payable.....	
Exchanges for clearing house.....	26,997.77	Liabilities other than those above stated.....	
Bills of other national banks.....	5,205.00		
Fractional currency, nickels, cents.....	343.30		
Specie.....	105,336.40		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
Total.....	2,410,471.44	Total.....	2,410,471.44

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$110,797.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	520.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,497.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,793.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,636.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.37	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,730.00		
Fractional currency, nickels, cents.....	12.40		
Specie.....	12,939.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,541.07	Total.....	160,541.07

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$57,093.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,908.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,187.50	Due to other national banks.....	
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200.00	Dividends unpaid.....	606.00
Other real estate and mortg's owned.....		Individual deposits.....	38,906.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,304.24	Notes and bills rediscounted.....	
Checks and other cash items.....	327.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	32.24		
Specie.....	1,196.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,330.00		
Due from Treasurer U. S.....			
Total.....	143,421.69	Total.....	143,421.69

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,153.38	Capital stock paid in.....	\$96,000.00
Overdrafts.....	5.65	Surplus fund.....	4,950.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,749.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,490.58
Stocks, securities, etc.....	54,930.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	963.60
Other real estate and mortg's owned		Individual deposits.....	60,352.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,507.87	Notes and bills rediscounted.....	
Checks and other cash items.....	221.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	62.13		
Specie.....	4,315.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	198,505.50	Total	198,505.50

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$145,230.37	Capital stock paid in.....	\$105,000.00
Overdrafts.....	258.55	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,718.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	4,050.43
Stocks, securities, etc.....	4,050.00	Due to State banks and bankers.....	324.80
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	501.55
Other real estate and mortg's owned		Individual deposits.....	72,707.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,483.26	Notes and bills rediscounted.....	
Checks and other cash items.....	425.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	31.50		
Specie.....	7,098.15		
Legal-tender notes.....	2,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total	265,802.85	Total	265,802.85

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$173,083.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,189.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	1,030.99
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	468.00
Other real estate and mortg's owned		Individual deposits.....	107,557.51
Due from other national banks.....	239.95	United States deposits.....	
Due from State banks and bankers.....	371.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,237.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,168.00		
Fractional currency, nickels, cents.....	337.73		
Specie.....	10,880.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	273,746.17	Total	273,746.17

MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,985.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	122.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,032.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	344.59
Stocks, securities, etc.....	12,725.00	Due to State banks and bankers.....	4,098.44
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	745.00
Other real estate and mortg's owned.....		Individual deposits.....	218,823.81
Due from other national banks.....	2,329.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,905.30	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	6,978.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,827.00		
Fractional currency, nickels, cents.....	55.17		
Specie.....	10,356.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	541,284.67	Total	541,284.67

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Loans and discounts.....	\$109,299.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,247.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	787.07
Stocks, securities, etc.....	22,862.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,013.19	Dividends unpaid.....	478.00
Other real estate and mortg's owned.....		Individual deposits.....	62,915.00
Due from other national banks.....	2,029.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,739.16	Notes and bills rediscounted.....	
Checks and other cash items.....	459.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,006.00		
Fractional currency, nickels, cents.....	44.60		
Specie.....	3,115.10		
Legal-tender notes.....	4,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total	250,427.96	Total	250,427.96

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

SUMNER C. PARCER, *Cashier.*

Loans and discounts.....	\$231,803.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,009.66
Stocks, securities, etc.....	15,230.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,048.00
Other real estate and mortg's owned.....		Individual deposits.....	134,553.06
Due from other national banks.....	4,034.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,248.66	Notes and bills rediscounted.....	
Checks and other cash items.....	29.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.....	3.69		
Specie.....	6,791.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	395,371.44	Total	395,371.44

MAINE.

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,040.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,800.00	Undivided profits, less current expenses and taxes paid.....	2,297.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,010.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,110.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,329.36	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	163,168.73
Due from other national banks.....	5,638.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,376.79	Notes and bills rediscounted.....	
Checks and other cash items.....	780.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	33.15		
Specie.....	2,852.55		
Legal-tender notes.....	10,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total	233,476.36	Total	233,476.36

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts.....	\$100,063.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	13,614.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	896.66
Stocks, securities, etc.....	6,162.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	515.00
Other real estate and mortg'owned		Individual deposits.....	75,013.99
Due from other national banks.....	313.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,680.24	Notes and bills rediscounted.....	
Checks and other cash items.....	136.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	1,176.76		
Specie.....	1,921.61		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....			
Total	202,840.40	Total	202,840.40

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts.....	\$279,226.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,151.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,579.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....	37,000.00	Due to State banks and bankers.....	30,446.55
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	403.00
Other real estate and mortg'owned		Individual deposits.....	211,528.97
Due from other national banks.....	5,188.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,925.38	Notes and bills rediscounted.....	
Checks and other cash items.....	6,676.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,163.00		
Fractional currency, nickels, cents.....	125.96		
Specie.....	22,750.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	593,958.24	Total	593,958.24

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,000.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	767.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,956.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	1,302.64
Stocks, securities, etc.....	19,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....		Individual deposits.....	43,672.53
Due from other national banks.....	377.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,808.33	Notes and bills rediscounted.....	
Checks and other cash items.....	628.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,490.00		
Fractional currency, nickels, cents.....	165.26		
Specie.....	7,484.15		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,025.00		
Due from Treasurer U. S.....			
Total.....	308,447.19	Total.....	308,447.19

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$61,954.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	133.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,115.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,130.00	Due to State banks and bankers.....	6,087.40
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	2,558.00
Other real estate and mortg's owned.....		Individual deposits.....	53,457.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,498.55	Notes and bills rediscounted.....	
Checks and other cash items.....	405.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	6.78		
Specie.....	4,077.00		
Legal-tender notes.....	2,107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	289,218.06	Total.....	289,218.06

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$147,959.56	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,184.78	Surplus fund.....	17,550.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,060.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,934.93
Stocks, securities, etc.....		Due to State banks and bankers.....	4,064.52
Bank's house, furniture, and fixtures.....	4,550.00	Dividends unpaid.....	636.00
Other real estate and mortg's owned.....		Individual deposits.....	50,410.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,773.73	Notes and bills rediscounted.....	
Checks and other cash items.....	726.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,496.00		
Fractional currency, nickels, cents.....	3.87		
Specie.....	7,610.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	216,654.02	Total.....	216,654.02

MAINE.

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,017.11	Capital stock paid in	\$100,000.00
Overdrafts	30.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,901.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,562.65
Stocks, securities, etc.	109,778.49	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	17,400.00	Dividends unpaid	1,243.50
Other real estate and mortg's owned .....	.....	Individual deposits	104,153.30
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,573.95	Notes and bills rediscounted .....	.....
Checks and other cash items	825.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	800.00		
Fractional currency, nickels, cents	6.00		
Specie	10,179.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	289,860.51	Total	289,860.51

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts	\$74,913.86	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,235.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,200.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	914.00
Other real estate and mortg's owned .....	.....	Individual deposits	87,367.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	36,478.95	Notes and bills rediscounted .....	.....
Checks and other cash items	2,105.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,988.00		
Fractional currency, nickels, cents	66		
Specie	8,680.50		
Legal-tender notes	900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	195,517.80	Total	195,517.80

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$192,928.96	Capital stock paid in	\$100,000.00
Overdrafts	125.29	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,844.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	24,783.60	Due to other national banks	8,138.82
Stocks, securities, etc.	9,400.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	60.00
Other real estate and mortg's owned	268.14	Individual deposits	89,566.13
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,379.92	Notes and bills rediscounted	10,000.00
Checks and other cash items	2,200.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,863.00		
Fractional currency, nickels, cents	73.59		
Specie	9,962.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	275,109.78	Total	275,109.78

MAINE.

People's National Bank, Waterville.

J. W. PHILBRICK, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,560.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	262.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	4,506.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,850.00	Due to other national banks.....	2,911.50
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	14,514.68
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	726.80
Other real estate and mortg's owned.....		Individual deposits.....	103,301.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,006.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,127.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	508.82		
Specie.....	9,226.88		
Legal-tender notes.....	1,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	519,800.58	Total.....	519,800.58

Ticonic National Bank, Waterville.

CHAS. K. MATHEWS, *President.*

No. 782.

APPLETON H. PLAISTED, *Cashier.*

Loans and discounts.....	\$116,753.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	916.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,006.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,825.00	Due to other national banks.....	977.60
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	14,703.21
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	40,258.01
Due from other national banks.....	628.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,805.25	Notes and bills rediscounted.....	
Checks and other cash items.....	834.44	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	152.77		
Specie.....	12,075.50		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	266,481.26	Total.....	266,481.26

National Bank, Winthrop.

C. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$103,600.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,780.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	974.50
Other real estate and mortg's owned.....		Individual deposits.....	92,449.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,470.38	Notes and bills rediscounted.....	
Checks and other cash items.....	946.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	3.29		
Specie.....	10,091.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,435.33	Total.....	182,435.33

MAINE.

First National Bank, Wiscasset.

ALBERT M. CARD, *President*.

No. 1549.

F. W. SEWALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$93,226.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	861.40	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,075.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	12,670.00	Due to State banks and bankers.....	650.77
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,299.27
Other real estate and mortg's owned.....	12,587.07	Individual deposits.....	22,575.65
Due from other national banks.....	3,971.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	508.11	Notes and bills rediscounted.....	
Checks and other cash items.....	314.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	22.91		
Specie.....	1,138.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	183,800.81	Total.....	183,800.81

York County National Bank, York Village.

J. T. DAVIDSON, *President*.

No. 4844.

A. M. BRAGDON, *Cashier*.

Loans and discounts.....	\$110,187.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,918.25	Surplus fund.....	1,610.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,213.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,725.00	Due to other national banks.....	5,565.45
Stocks, securities, etc.....	29,974.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,433.28	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,241.98
Due from other national banks.....	5,250.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,925.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,902.07	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	19.72		
Specie.....	2,213.95		
Legal-tender notes.....	5,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	208,130.94	Total.....	208,130.94

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,161.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.91	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,924.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,299.37
Stocks, securities, etc.....		Due to State banks and bankers.....	824.91
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,587.08
Due from other national banks.....	726.80	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	6,750.28	Notes and bills rediscounted.....	
Checks and other cash items.....	19.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6.00	Total.....	155,885.90
Fractional currency, nickels, cents.	55.84		
Specie.....	1,032.25		
Legal-tender notes.....	6,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	155,885.90		

Farmers' National Bank, Annapolis.

J. WIET RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$345,306.35	Capital stock paid in.....	\$251,700.00
Overdrafts.....	756.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,596.75
Stocks, securities, etc.....	161,371.67	Due to State banks and bankers.....	3,528.05
Bank's house, furniture, and fixtures	12,718.15	Dividends unpaid.....	5,683.53
Other real estate and mortg's owned	24,956.53	Individual deposits.....	568,549.90
Due from other national banks.....	82,207.68	United States deposits.....	
Due from State banks and bankers	3,948.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	126,047.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00	Total.....	944,845.50
Fractional currency, nickels, cents.	585.00		
Specie.....	113,407.00		
Legal-tender notes.....	14,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	4,550.00		
Total.....	944,845.50		

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1,758,152.32	Capital stock paid in.....	\$1,110,000.00
Overdrafts.....	12.82	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,926.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	387,069.04
Stocks, securities, etc.....	405,414.39	Due to State banks and bankers.....	9,346.40
Bank's house, furniture, and fixtures	107,907.92	Dividends unpaid.....	2,200.50
Other real estate and mortg's owned		Individual deposits.....	1,076,201.01
Due from other national banks.....	84,648.67	Certified checks.....	13,086.68
Due from State banks and bankers	5,478.18	United States deposits.....	
Due from approved reserve agents	199,624.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,699.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,577.44	Bills payable.....	
Bills of other national banks.....	3,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	884.62	Total.....	2,943,880.10
Specie.....	226,137.00		
Legal-tender notes.....	19,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,943,880.10		

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,561,058.52	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,411.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,677.61	Due to other national banks.....	12,912.24
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	15,643.42
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,198.00
Other real estate and mortg's owned.....	18,290.05	Individual deposits.....	843,562.79
Due from other national banks.....	1,701.36	Certified checks.....	3,875.64
Due from State banks and bankers.....	191,454.50	United States deposits.....	
Due from approved reserve agents.....	1,882.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24,880.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	485.00	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69,124.50		
Specie.....	14,900.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,027,603.91	Total	2,027,603.91

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

J. F. SIPPEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,341,710.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	451.82	Surplus fund.....	50,125.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,771.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	192,088.61
Stocks, securities, etc.....	53,557.50	Due to State banks and bankers.....	8,341.62
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	1,518.11
Other real estate and mortg's owned.....		Individual deposits.....	1,083,771.58
Due from other national banks.....	80,774.17	Certified checks.....	6,940.78
Due from State banks and bankers.....	22,017.54	United States deposits.....	
Due from approved reserve agents.....	122,925.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	63,944.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,089.00	Bills payable.....	100,000.00
Bills of other national banks.....	1,245.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119,466.00		
Specie.....	17,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	3,375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,028,057.69	Total	2,028,057.69

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$901,473.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	137.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,631.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,755.57	Due to other national banks.....	298,015.40
Stocks, securities, etc.....	41,845.77	Due to State banks and bankers.....	47,101.36
Bank's house, furniture, and fixtures.....	24,052.98	Dividends unpaid.....	2,397.50
Other real estate and mortg's owned.....	119,108.87	Individual deposits.....	607,347.53
Due from other national banks.....	643.88	Certified checks.....	5,356.85
Due from State banks and bankers.....	34,005.53	United States deposits.....	
Due from approved reserve agents.....	226.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	78,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,367,849.80	Total	1,367,849.80

MARYLAND.

Citizens' National Bank, Baltimore.

JAMES A. GARY, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 052, 513. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	219, 475. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	229, 664. 85
Stocks, securities, etc.....	208, 000. 00	Due to State banks and bankers.....	66, 732. 02
Bank's house, furniture, and fixtures.....	27, 000. 00	Dividends unpaid.....	2, 543. 64
Other real estate and mortg's owned.....	14, 500. 00	Individual deposits.....	1, 924, 532. 87
Due from other national banks.....	158, 556. 39	United States deposits.....	
Due from State banks and bankers.....	15, 210. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	302, 444. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 689. 10	Bills payable.....	
Exchanges for clearing house.....	240, 470. 72	Liabilities other than those above stated.....	7, 500. 00
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	470. 00		
Specie.....	360, 484. 00		
Legal-tender notes.....	37, 580. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 486, 198. 50	Total.....	3, 486, 198. 50

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSE, *Cashier.*

Loans and discounts.....	\$1, 181, 051. 66	Capital stock paid in.....	\$512, 560. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 555. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	864. 00
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	167, 163. 55
Stocks, securities, etc.....	5, 010. 00	Due to State banks and bankers.....	15, 954. 84
Bank's house, furniture, and fixtures.....	49, 450. 00	Dividends unpaid.....	6, 966. 66
Other real estate and mortg's owned.....		Individual deposits.....	637, 402. 00
Due from other national banks.....	71, 343. 02	United States deposits.....	
Due from State banks and bankers.....	10, 075. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 585. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 753. 21	Bills payable.....	
Exchanges for clearing house.....	9, 942. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....			
Specie.....	109, 334. 90		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 530, 296. 16	Total.....	1, 530, 296. 16

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4533.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$648, 428. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 539. 41	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 962. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	93, 763. 09
Stocks, securities, etc.....	1, 820. 00	Due to State banks and bankers.....	38, 709. 56
Bank's house, furniture, and fixtures.....	7, 948. 46	Dividends unpaid.....	266. 50
Other real estate and mortg's owned.....		Individual deposits.....	521, 918. 97
Due from other national banks.....	68, 871. 31	United States deposits.....	
Due from State banks and bankers.....	5, 636. 34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	153, 673. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 579. 87	Bills payable.....	
Exchanges for clearing house.....	28, 682. 95	Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents.....			
Specie.....	44, 870. 38		
Legal-tender notes.....	13, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	600. 00		
Due from Treasurer U. S.....			
Total.....	1, 035, 620. 56	Total.....	1, 035, 620. 56

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,002,246.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,865.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	54,000.00	Undivided profits, less current expenses and taxes paid.....	121,744.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,600.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	787,680.02
Stocks, securities, etc.....	112,230.00	Due to State banks and bankers.....	385,314.75
Bank's house, furniture, and fixtures.....	205,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,787,313.77
Due from other national banks.....	224,574.33	Certified checks.....	28,639.30
Due from State banks and bankers.....	12,399.79	United States deposits.....	.....
Due from approved reserve agents.....	373,773.20	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	170.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	146,362.07	Bills payable.....	.....
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,710.00		
Specie.....	298,536.55		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,430.00		
Due from Treasurer U. S.....	.....	
Total	3,559,298.33	Total	3,559,298.33

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$910,627.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	75.13	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,539.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	216,674.22
Stocks, securities, etc.....	20,887.50	Due to State banks and bankers.....	72,633.66
Bank's house, furniture, and fixtures.....	87,500.00	Dividends unpaid.....	1.37
Other real estate and mortg's owned.....	11,327.56	Individual deposits.....	573,845.71
Due from other national banks.....	141,177.98	Certified checks.....	74,752.73
Due from State banks and bankers.....	20,465.95	United States deposits.....	.....
Due from approved reserve agents.....	134,723.26	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,635.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	86,500.04	Bills payable.....	.....
Bills of other national banks.....	7,215.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	418.33		
Specie.....	94,643.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,580,447.13	Total	1,580,447.13

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,093,671.00	Capital stock paid in.....	\$650,000.00
Overdrafts.....	238.34	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,522.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	302,427.91
Stocks, securities, etc.....	624,140.63	Due to State banks and bankers.....	24,789.35
Bank's house, furniture, and fixtures.....	158,797.60	Dividends unpaid.....	10,896.87
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,279,656.02
Due from other national banks.....	123,507.15	Certified checks.....	73,969.45
Due from State banks and bankers.....	7,437.85	United States deposits.....	.....
Due from approved reserve agents.....	173,659.09	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,441.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	138,166.37	Bills payable.....	.....
Bills of other national banks.....	34,425.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	227.36		
Specie.....	198,300.00		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....	120,090.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,776,261.67	Total	2,776,261.67

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,041,819.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	140.62	Surplus fund.....	33,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,258.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,466.10		
Stocks, securities, etc.....		Due to other national banks.....	260,210.30
Bank's house, furniture, and fixtures.....	2,783.71	Due to State banks and bankers.....	33,155.28
Other real estate and mortg's owned.....		Dividends unpaid.....	820.30
Due from other national banks.....	83,484.49	Individual deposits.....	502,040.49
Due from State banks and bankers.....	8,271.13	Certified checks.....	26,768.42
Due from approved reserve agents.....	115,715.79	United States deposits.....	
Checks and other cash items.....	878.36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	35,553.44	Notes and bills rediscounted.....	
Bills of other national banks.....	24,340.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	69.53	Liabilities other than those above stated.....	
Specie.....	42,140.00		
Legal-tender notes.....	30,500.00	Total.....	1,519,662.99
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,519,662.99		

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts.....	\$3,658,799.15	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	500.00	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,621.02
U. S. bonds to secure deposits.....	202,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....	22,571.25	Due to other national banks.....	1,473,056.20
Stocks, securities, etc.....	136,047.00	Due to State banks and bankers.....	655,903.97
Bank's house, furniture, and fixtures.....	583,870.21	Dividends unpaid.....	1,188.00
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	2,097,858.21
Due from other national banks.....	302,184.88	Certified checks.....	1,933.80
Due from State banks and bankers.....	78,960.04	United States deposits.....	210,430.33
Due from approved reserve agents.....	576,291.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,068.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	248,772.86	Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.28		
Specie.....	404,077.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,560,000.53	Total.....	6,560,090.53

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,311,387.88	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	3,670.27	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,690.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,238.00
Premiums on U. S. bonds.....		Due to other national banks.....	194,501.79
Stocks, securities, etc.....	240,183.87	Due to State banks and bankers.....	129,198.52
Bank's house, furniture, and fixtures.....	215,000.00	Dividends unpaid.....	19,353.72
Other real estate and mortg's owned.....	54,284.87	Individual deposits.....	1,549,690.58
Due from other national banks.....	170,142.55	Certified checks.....	3,654.36
Due from State banks and bankers.....	52,018.04	United States deposits.....	
Due from approved reserve agents.....	68,799.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,599.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	102,874.11	Bills payable.....	
Bills of other national banks.....	10,621.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.48		
Specie.....	221,544.50		
Legal-tender notes.....	120,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,631,327.71	Total.....	3,631,327.71

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,835.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6.81	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,511.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	102,208.27
Stocks, securities, etc.....	119,000.00	Due to State banks and bankers.....	32,501.43
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	346.50
Other real estate and mortg's owned	50,000.00	Individual deposits.....	498,348.38
Due from other national banks.....	46,263.27	Certified checks.....	19,689.02
Due from State banks and bankers.....	3,029.63	United States deposits.....	
Due from approved reserve agents.....	55,248.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,962.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	62,519.08	Bills payable.....	
Bills of other national banks.....	1,290.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.57		
Specie.....	36,915.85		
Legal-tender notes.....	19,330.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	1,236,605.25	Total	1,236,605.25

National Exchange Bank, Baltimore.

W. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,144,020.61	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,781.09	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	75,679.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	441,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80,000.00	Due to other national banks.....	513,629.48
Stocks, securities, etc.....		Due to State banks and bankers.....	353,655.58
Bank's house, furniture, and fixtures	123,000.00	Dividends unpaid.....	2,760.00
Other real estate and mortg's owned		Individual deposits.....	1,010,057.35
Due from other national banks.....	163,861.26	Certified checks.....	20,911.35
Due from State banks and bankers.....	35,793.91	United States deposits.....	
Due from approved reserve agents.....	208,732.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,925.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	112,831.47	Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.06		
Specie.....	182,500.00		
Legal-tender notes.....	52,800.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total	3,137,893.13	Total	3,137,893.13

National Farmers and Planters' Bank, Baltimore.

D. L. BARTLETT, *President.*

No. 1252.

RICHARD B. SELLMAN, *Cashier.*

Loans and discounts.....	\$2,090,479.20	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,885.67	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	57,143.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	151,762.31
Stocks, securities, etc.....	190,045.09	Due to State banks and bankers.....	11,319.90
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	1,495.80
Other real estate and mortg's owned		Individual deposits.....	1,479,281.24
Due from other national banks.....	94,322.46	Certified checks.....	10,989.91
Due from State banks and bankers.....	63,063.30	United States deposits.....	
Due from approved reserve agents.....	127,745.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27,605.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	97,864.21	Bills payable.....	
Bills of other national banks.....	203.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245,023.41		
Specie.....	96,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total	3,336,992.43	Total	3,336,992.43

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$707,897.59	Capital stock paid in.....	\$230,000.00
Overdrafts.....	1,058.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,388.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	77,872.14
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	169.27
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	1,151.55
Other real estate and mortg'owned.....		Individual deposits.....	688,514.85
Due from other national banks.....	87,343.79	Certified checks.....	2,083.60
Due from State banks and bankers.....	2,622.02	United States deposits.....	
Due from approved reserve agents.....	116,084.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,898.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,759.98	Bills payable.....	60,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.47		
Specie.....	100,501.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,144,730.08	Total.....	1,144,730.08

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,282,317.91	Capital stock paid in.....	\$400,000.00
Overdrafts.....	15,775.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	41,088.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,887.50	Due to other national banks.....	94,530.04
Stocks, securities, etc.....	290.01	Due to State banks and bankers.....	31,372.97
Bank's house, furniture, and fixtures.....	87,200.00	Dividends unpaid.....	12,874.50
Other real estate and mortg'owned.....		Individual deposits.....	1,075,649.75
Due from other national banks.....	47,448.82	Certified checks.....	4,149.47
Due from State banks and bankers.....	4,541.46	United States deposits.....	
Due from approved reserve agents.....	43,683.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	74,877.06	Bills payable.....	55,000.00
Bills of other national banks.....	15,122.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571.05		
Specie.....	96,050.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	1,868,464.79	Total.....	1,868,464.79

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2,713,812.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	471.07	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	56,734.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	675,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137,500.00	Due to other national banks.....	282,743.78
Stocks, securities, etc.....	54,089.39	Due to State banks and bankers.....	14,638.25
Bank's house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	11,063.98
Other real estate and mortg'owned.....	3,100.00	Individual deposits.....	2,243,511.70
Due from other national banks.....	85,712.59	Certified checks.....	2,451.54
Due from State banks and bankers.....	16,345.19	United States deposits.....	
Due from approved reserve agents.....	323,946.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,828.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	266,756.88	Bills payable.....	
Bills of other national banks.....	15,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.39		
Specie.....	182,312.00		
Legal-tender notes.....	36,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....	5.00		
Total.....	4,786,194.19	Total.....	4,786,194.19

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,721,226.90	Capital stock paid in	\$900,000.00
Overdrafts	670.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,184.05
U. S. bonds to secure deposits		National bank notes outstanding	44,370.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	266,340.38
Stocks, securities, etc.	64,406.25	Due to State banks and bankers	38,140.88
Bank's house, furniture, and fixtures	78,366.74	Dividends unpaid	3,877.07
Other real estate and mortg's owned	17,889.07	Individual deposits	1,125,678.11
Due from other national banks	81,712.84	Certified checks	8,494.52
Due from State banks and bankers	5,323.21	United States deposits	
Due from approved reserve agents	242,364.25	Deposits of U. S. disbursing officers	
Checks and other cash items	7,648.62	Notes and bills rediscounted	
Exchanges for clearing house	165,070.82	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.26		
Specie	150,755.00		
Legal tender notes	25,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,628,935.01	Total	2,628,085.01

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts	\$503,878.93	Capital stock paid in	\$230,000.00
Overdrafts		Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,619.05
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State bank notes outstanding	
Premiums on U. S. bonds	30.00	Due to other national banks	152,211.47
Stocks, securities, etc.	19,585.87	Due to State banks and bankers	11,227.05
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid	164.00
Other real estate and mortg's owned		Individual deposits	367,613.30
Due from other national banks	55,220.22	Certified checks	2,290.11
Due from State banks and bankers	3,693.37	United States deposits	
Due from approved reserve agents	24,894.87	Deposits of U. S. disbursing officers	
Checks and other cash items	32,641.27	Notes and bills rediscounted	
Exchanges for clearing house	20,863.63	Bills payable	
Bills of other national banks	10,007.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.79		
Specie	37,017.03		
Legal tender notes	27,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	861,124.98	Total	861,124.98

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WM. MARRIOTT, *Cashier.*

Loans and discounts	\$1,605,583.57	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,841.51
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	503.00
Premiums on U. S. bonds		Due to other national banks	388,135.09
Stocks, securities, etc.	263,152.47	Due to State banks and bankers	90,858.56
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	2,107.52
Other real estate and mortg's owned		Individual deposits	1,436,089.47
Due from other national banks	152,205.50	Certified checks	15,894.82
Due from State banks and bankers	10,133.60	United States deposits	
Due from approved reserve agents	312,842.89	Deposits of U. S. disbursing officers	
Checks and other cash items	9,612.85	Notes and bills rediscounted	
Exchanges for clearing house	89,580.84	Bills payable	
Bills of other national banks	7,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,588.15		
Specie	294,125.00		
Legal tender notes	13,530.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,868,429.97	Total	2,868,429.97

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,555.09	Capital stock paid in	\$60,000.00
Overdrafts	1,400.44	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,264.41
U. S. bonds to secure deposits		National-bank notes outstanding	13,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	1,393.18
Stocks, securities, etc.		Due to State banks and bankers	8.60
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid	
Other real estate and mortg's owned	3,344.70	Individual deposits	120,210.13
Due from other national banks	3,514.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,158.50	Notes and bills rediscounted	
Checks and other cash items	502.15	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	525.00		
Fractional currency, nickels, cents.	5.22		
Specie	4,190.00		
Legal-tender notes	2,947.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	227,976.37	Total	227,976.37

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

W. W. FINNEY, *Cashier.*

Loans and discounts	\$263,367.60	Capital stock paid in	\$50,000.00
Overdrafts	1,036.03	Surplus fund	35,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	28,363.20
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,390.30
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	1,425.25
Bank's house, furniture, and fixtures	6,414.85	Dividends unpaid	15.00
Other real estate and mortg's owned	1,863.81	Individual deposits	182,887.84
Due from other national banks		United States deposits	
Due from State banks and bankers	28,069.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	646.67	Notes and bills rediscounted	20,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	310.00	Liabilities other than those above stated	2,120.05
Bills of other national banks	27.72		
Fractional currency, nickels, cents.	6,283.05		
Specie	4,007.00		
Legal-tender notes			
U. S. certificates of deposit	675.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	339,701.64	Total	339,701.64

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts	\$135,102.52	Capital stock paid in	\$50,000.00
Overdrafts	3.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,468.81
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,060.18	Due to other national banks	1,486.00
Stocks, securities, etc.	8,000.00	Due to State banks and bankers	11.83
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	724.80	Individual deposits	123,352.78
Due from other national banks		United States deposits	
Due from State banks and bankers	6,030.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	786.78	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	940.00	Liabilities other than those above stated	
Bills of other national banks	226.70		
Fractional currency, nickels, cents.	4,086.60		
Specie	5,921.00		
Legal-tender notes			
U. S. certificates of deposit	1,687.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	221,069.42	Total	221,069.42

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180, 113. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 75	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 317. 52
U. S. bonds to secure deposits.....	5, 500. 00	National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....	2, 053. 97	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	3, 133. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	304. 17	Dividends unpaid.....	123. 00
Other real estate and mortg's owned.....		Individual deposits.....	174, 437. 16
Due from other national banks.....	21, 705. 52	United States deposits.....	
Due from State banks and bankers.....	193. 24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	500. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	68. 32	Bills payable.....	
Exchanges for clearing house.....	5, 280. 70	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 398. 00		
Fractional currency, nickels, cents.....	2, 250. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	293, 371. 23	Total.....	293, 371. 23

Canton National Bank, Canton.

H. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$341, 366. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 026. 53	Surplus fund.....	5, 250. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 559. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	401. 58	Due to other national banks.....	
Stocks, securities, etc.....	1, 411. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 850. 01	Dividends unpaid.....	220. 00
Other real estate and mortg's owned.....	12, 331. 47	Individual deposits.....	274, 220. 35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155. 00		
Fractional currency, nickels, cents.....	267. 55		
Specie.....	14, 159. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	650. 00		
Total.....	411, 749. 99	Total.....	411, 749. 99

Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$208, 096. 03	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3. 72	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation.....	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 412. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 946. 20	Due to other national banks.....	6, 005. 17
Stocks, securities, etc.....	27, 034. 50	Due to State banks and bankers.....	1, 248. 92
Bank's house, furniture, and fixtures.....	43, 802. 38	Dividends unpaid.....	49. 00
Other real estate and mortg's owned.....	37, 878. 64	Individual deposits.....	217, 755. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425. 00		
Fractional currency, nickels, cents.....	355. 69		
Specie.....	17, 173. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855. 00		
Due from Treasurer U. S.....			
Total.....	369, 571. 01	Total.....	369, 571. 01

MARYLAND.

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,390.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	174.22	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,199.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,090.32
Stocks, securities, etc.....	860.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,155.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned		Individual deposits.....	134,769.38
Due from other national banks.....	5,472.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,694.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	894.85
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.	85.68		
Specie.....	4,156.25		
Legal-tender notes.....	3,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total	246,843.79	Total	246,843.79

Second National Bank, Chestertown.

JAS. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$119,727.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,327.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,188.00	Due to other national banks.....	1,254.90
Stocks, securities, etc.....	25,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	162,054.87
Due from other national banks.....	520.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	48,491.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,758.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	120.05		
Specie.....	5,688.00		
Legal-tender notes.....	5,773.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.....	450.00		
Total	237,787.27	Total	237,787.27

Chestertown National Bank, Chestertown.

CHAS. T. WESCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts.....	\$214,724.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	484.11	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,075.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,675.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	217,560.24
Due from other national banks.....	1,421.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	40,618.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,458.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.	173.56		
Specie.....	15,641.00		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	305,320.31	Total	305,320.31

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,578.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,583.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,341.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	112.00
Bank's house, furniture, and fixtures.....	825.32	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....		Individual deposits.....	64,300.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,652.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	92.19		
Specie.....	4,943.50		
Legal-tender notes.....	642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	133,096.98	Total	133,096.98

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$385,248.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,399.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,296.75	Due to other national banks.....	6,656.12
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	5,351.95
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	415,112.12
Due from other national banks.....	71,377.25	United States deposits.....	
Due from State banks and bankers.....	8,840.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,132.59	Notes and bills rediscounted.....	
Checks and other cash items.....	6,468.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	872.04		
Specie.....	20,956.90		
Legal-tender notes.....	56,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	678,285.01	Total	678,285.01

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$586,329.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,296.27	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,082.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	88,750.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,365.37	Due to other national banks.....	1,409.14
Stocks, securities, etc.....	75,465.00	Due to State banks and bankers.....	2,083.90
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,250.00	Individual deposits.....	787,273.60
Due from other national banks.....	116,105.90	United States deposits.....	50,000.00
Due from State banks and bankers.....	3,900.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,698.46	Notes and bills rediscounted.....	
Checks and other cash items.....	13,066.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	91.00		
Fractional currency, nickels, cents.....	917.74		
Specie.....	41,682.50		
Legal-tender notes.....	57,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,236,549.08	Total	1,236,549.08

MARYLAND.

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,327.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,269.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,818.33
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	1,651.56
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	209.10
Other real estate and mortg's owned.....		Individual deposits.....	143,277.37
Due from other national banks.....	6,879.66	United States deposits.....	
Due from State banks and bankers.....	2,543.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,759.67	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	2,282.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	225.25		
Specie.....	11,456.70		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,895.00		
Due from Treasurer U. S.....			
Total.....	370,725.96	Total.....	370,725.96

Denton National Bank, Denton.

B. G. STEVENS, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$179,891.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,741.13
Stocks, securities, etc.....		Due to State banks and bankers.....	391.83
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	196,353.84
Due from other national banks.....	4,629.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,261.58	Notes and bills rediscounted.....	
Checks and other cash items.....	4.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	114.65		
Specie.....	10,285.00		
Legal-tender notes.....	9,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	337,142.68	Total.....	337,142.68

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$606,416.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	400.59	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,378.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	12,071.20
Stocks, securities, etc.....		Due to State banks and bankers.....	1,888.36
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	18.75
Other real estate and mortg's owned.....	5,124.25	Individual deposits.....	407,101.40
Due from other national banks.....	9,182.68	United States deposits.....	
Due from State banks and bankers.....	66.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,683.13	Notes and bills rediscounted.....	
Checks and other cash items.....	192.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	212.14		
Specie.....	46,943.75		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	827,357.91	Total.....	827,357.91

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MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

F. C. GOLDSBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,816.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	215.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,815.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	559.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,351.99	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	101,330.53
Due from other national banks.....	1,075.38	United States deposits.....	
Due from State banks and bankers.....	215.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,501.22	Notes and bills rediscounted.....	
Checks and other cash items.....	438.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.83
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	199.64		
Specie.....	20,302.05		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,043.50		
Due from Treasurer U. S.....			
Total.....	204,810.11	Total.....	204,810.11

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts.....	\$139,506.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,188.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,029.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2.12
Stocks, securities, etc.....	13,367.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	619.19	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	9,475.06	Individual deposits.....	159,327.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,596.14	Notes and bills rediscounted.....	
Checks and other cash items.....	325.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	171.27		
Specie.....	23,575.00		
Legal-tender notes.....	495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	228,617.72	Total.....	228,617.72

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$423,475.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	25,776.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,534.54
Stocks, securities, etc.....	49,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	434,106.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,178.93	Notes and bills rediscounted.....	
Checks and other cash items.....	134.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	31.09		
Specie.....	21,139.90		
Legal-tender notes.....	10,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	605,528.20	Total.....	605,528.20

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,752.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.66	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,890.67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,844.56
Stocks, securities, etc.....	15,276.51	Due to State banks and bankers..	500.42
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	.....	Individual deposits.....	194,970.25
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	57,326.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	161.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,577.00		
Fractional currency, nickels, cents.	105.96		
Specie.....	16,924.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	294,500.90	Total	294,500.90

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$131,651.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,337.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,018.40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	15,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,856.25	Due to other national banks.....	3,390.65
Stocks, securities, etc.....	23,800.00	Due to State banks and bankers..	622.72
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	120,522.59
Due from other national banks.....	1,285.47	United States deposits.....	.....
Due from State banks and bankers.	1,518.56	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	5,883.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	410.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	111.00		
Fractional currency, nickels, cents.	37.31		
Specie.....	25,438.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	262,054.36	Total	262,054.36

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$229,167.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,134.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,037.21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	48,760.00
U. S. bonds on hand.....	45,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	3,399.49
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	7,279.68
Other real estate and mortg's owned	.....	Individual deposits.....	172,680.02
Due from other national banks.....	3,335.58	United States deposits.....	.....
Due from State banks and bankers.	5,641.81	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	50,960.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,996.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.	131.87		
Specie.....	10,497.15		
Legal-tender notes.....	16,361.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....	
Total	476,156.40	Total	476,156.40

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,466.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	398.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,156.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	9,877.89
Stocks, securities, etc.....	604,721.29	Due to State banks and bankers.....	4,864.49
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned.....		Individual deposits.....	1,492,294.21
Due from other national banks.....	3,121.74	United States deposits.....	
Due from State banks and bankers.....	22,536.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	263,039.22	Notes and bills rediscounted.....	
Checks and other cash items.....	5,187.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	272.99		
Specie.....	29,936.85		
Legal-tender notes.....	55,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,300.00		
Total	1,843,421.03	Total	1,843,421.03

Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts.....	286,811.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	735.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	7,410.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	2,864.41
Stocks, securities, etc.....	118,865.00	Due to State banks and bankers.....	13,607.96
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	373,199.54
Due from other national banks.....	11,000.83	United States deposits.....	
Due from State banks and bankers.....	3,221.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,497.82	Notes and bills rediscounted.....	
Checks and other cash items.....	7,750.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	288.73		
Specie.....	14,610.00		
Legal-tender notes.....	23,994.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	1,070.00		
Total	661,082.72	Total	661,082.72

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts.....	\$158,816.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,147.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,952.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,978.77	Due to other national banks.....	490.62
Stocks, securities, etc.....	114,681.50	Due to State banks and bankers.....	2,080.72
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	285.73
Other real estate and mortg's owned.....		Individual deposits.....	130,690.24
Due from other national banks.....	461.11	United States deposits.....	
Due from State banks and bankers.....	27.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,858.57	Notes and bills rediscounted.....	
Checks and other cash items.....	420.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	193.57		
Specie.....	15,159.60		
Legal-tender notes.....	2,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,150.00		
Due from Treasurer U. S.....			
Total	477,499.73	Total	477,499.73

MARYLAND.

First National Bank, Frostburg.

MARK WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,033.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	723.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,786.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,056.32	Due to other national banks.....	6,975.48
Stocks, securities, etc.....	56,750.50	Due to State banks and bankers.....	5,177.04
Bank's house, furniture, and fixtures.....	5,993.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,356.69	Individual deposits.....	243,235.63
Due from other national banks.....	6,015.52	United States deposits.....	
Due from State banks and bankers.....	217.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,620.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,112.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	106.82		
Specie.....	9,153.90		
Legal-tender notes.....	9,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	363,174.91	Total	363,174.91

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$152,133.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.33	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,757.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,640.00	Due to other national banks.....	805.78
Stocks, securities, etc.....	45,542.50	Due to State banks and bankers.....	68.61
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	207,670.13
Due from other national banks.....	2,280.83	United States deposits.....	
Due from State banks and bankers.....	1,159.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,974.02	Notes and bills rediscounted.....	
Checks and other cash items.....	181.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	252.10		
Specie.....	8,288.20		
Legal-tender notes.....	8,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total	302,302.05	Total	302,302.05

First National Bank, Gaithersburg.

UPTON DABBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$109,257.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,651.43	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,073.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,966.79
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,438.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,762.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,902.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.42		
Fractional currency, nickels, cents.....	9,719.50		
Specie.....	3,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,752.08	Total	178,752.08

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,882.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	130.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,267.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,952.33
Stocks, securities, etc.....	112,174.17	Due to State banks and bankers.....	1,777.81
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	3,304.92
Other real estate and mortg's owned.....		Individual deposits.....	308,580.88
Due from other national banks.....	3,946.89	United States deposits.....	
Due from State banks and bankers.....	870.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,787.69	Notes and bills rediscounted.....	
Checks and other cash items.....	10,952.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,751.00		
Fractional currency, nickels, cents.....	93.20		
Specie.....	31,428.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	564,392.57	Total	564,392.57

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$119,499.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	823.64	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,374.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	7,416.76
Stocks, securities, etc.....	14,712.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,963.61	Dividends unpaid.....	1,405.50
Other real estate and mortg's owned.....		Individual deposits.....	120,670.23
Due from other national banks.....	4,308.52	United States deposits.....	
Due from State banks and bankers.....	1,252.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,639.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,384.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,859.00		
Fractional currency, nickels, cents.....	11.49		
Specie.....	7,189.00		
Legal-tender notes.....	3,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,184.30		
Due from Treasurer U. S.....			
Total	297,177.05	Total	297,177.05

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BAERNHART, *Cashier.*

Loans and discounts.....	\$154,844.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.79	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,422.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,274.99
Stocks, securities, etc.....	28,550.21	Due to State banks and bankers.....	.32
Bank'g house, furniture, and fixtures.....	2,299.02	Dividends unpaid.....	183.47
Other real estate and mortg's owned.....		Individual deposits.....	133,016.61
Due from other national banks.....	8,752.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,545.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,544.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.39		
Specie.....	5,677.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	288,897.81	Total	288,897.81

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,845.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	845.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	20,190.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,296.01
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	15.60
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	190.49
Other real estate and mortg's owned.....		Individual deposits.....	197,404.24
Due from other national banks.....	3,541.46	United States deposits.....	
Due from State banks and bankers.....	300.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,683.69	Notes and bills rediscounted.....	
Checks and other cash items.....	480.13	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	142.82		
Specie.....	10,451.75		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	352,646.40	Total.....	352,646.40

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$140,925.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,502.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.00	Due to other national banks.....	11,431.45
Stocks, securities, etc.....	13,997.51	Due to State banks and bankers.....	41.23
Bank's house, furniture, and fixtures.....	7,553.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	121,821.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,351.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,395.00		
Fractional currency, nickels, cents.....	576.99		
Specie.....	8,576.00		
Legal-tender notes.....	944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	200,416.52	Total.....	200,416.52

First National Bank, New Windsor.

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$75,182.19	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,218.46	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,637.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	4,484.31
Stocks, securities, etc.....	35,320.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned.....		Individual deposits.....	73,935.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,763.11	Notes and bills rediscounted.....	
Checks and other cash items.....	50.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	91.60		
Specie.....	6,238.75		
Legal-tender notes.....	2,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	192,285.61	Total.....	192,285.61

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,539.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.24	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,464.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	13,762.15
Stocks, securities, etc.....	4,328.80	Due to State banks and bankers..	987.99
Bank's house, furniture, and fixtures	6,873.63	Dividends unpaid.....	
Other real estate and mortg's owned	2,700.00	Individual deposits.....	209,925.47
Due from other national banks.....	840.40	United States deposits.....	
Due from State banks and bankers.....	1,270.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100,975.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	49.74		
Specie.....	10,575.30		
Legal-tender notes.....	1,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	304,389.73	Total	304,389.73

Cecil National Bank, Port Deposit.

J. TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$429,682.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33.36	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,331.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,145.58
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	327,181.24
Due from other national banks.....	20,017.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,469.21	Notes and bills rediscounted.....	
Checks and other cash items.....	522.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	287.53		
Specie.....	14,915.50		
Legal-tender notes.....	7,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	622,158.68	Total	622,158.68

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$134,495.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	106.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,692.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,920.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,034.45
Stocks, securities, etc.....	35,450.42	Due to State banks and bankers.....	19.62
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,775.76	Individual deposits.....	152,828.26
Due from other national banks.....	4,343.12	United States deposits.....	
Due from State banks and bankers.....	75.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,722.44	Notes and bills rediscounted.....	
Checks and other cash items.....	45.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	20.71		
Specie.....	6,028.80		
Legal-tender notes.....	546.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	275,494.48	Total	275,494.48

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316, 718. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	508. 29	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 208. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 002. 93
Stocks, securities, etc.....	290, 169. 75	Due to State banks and bankers.....	1, 606. 46
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned.....		Individual deposits.....	590, 608. 00
Due from other national banks.....	3, 547. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 298. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 875. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510. 00		
Fractional currency, nickels, cents.....	342. 21		
Specie.....	15, 231. 55		
Legal-tender notes.....	24, 835. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	829, 535. 82	Total.....	829, 535. 82

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Loans and discounts.....	\$165, 175. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	240. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	24, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 274. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 481. 28
Stocks, securities, etc.....	6, 800. 00	Due to State banks and bankers.....	1, 565. 37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	456. 64	Individual deposits.....	127, 537. 14
Due from other national banks.....	949. 54	United States deposits.....	
Due from State banks and bankers.....	62, 107. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	495. 55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	75. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	155. 91		
Fractional currency, nickels, cents.....	3, 200. 00		
Specie.....	7, 650. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 102. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	272, 908. 52	Total.....	272, 908. 52

First National Bank, Snow Hill.

JNO. W. SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$149, 204. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	463. 60	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 165. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 174. 73
Stocks, securities, etc.....	7, 878. 82	Due to State banks and bankers.....	800. 37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	430. 94	Individual deposits.....	152, 760. 69
Due from other national banks.....	1, 534. 30	United States deposits.....	
Due from State banks and bankers.....	57, 464. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	200. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	62. 07		
Fractional currency, nickels, cents.....	11, 050. 00		
Specie.....	3, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	244, 851. 08	Total.....	244, 851. 08

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MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. C. CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 108. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	134. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 254. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 680. 29
Stocks, securities, etc.....	3, 203. 57	Due to State banks and bankers..	1, 732. 61
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	336. 00
Other real estate and mortg's owned		Individual deposits.....	178, 100. 40
Due from other national banks....	20, 000. 00	United States deposits.....	
Due from State banks and bankers..	2. 26	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	38, 637. 67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.	148. 88		
Specie.....	9, 976. 01		
Legal-tender notes.....	5, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	291, 953. 69	Total	291, 953. 69

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$196, 370. 00	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	133. 35	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	84, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 908. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 003. 30	Due to other national banks.....	9, 965. 36
Stocks, securities, etc.....	88, 162. 78	Due to State banks and bankers..	31, 045. 15
Bank's house, furniture, and fixtures	27, 089. 93	Dividends unpaid.....	674. 53
Other real estate and mortg's owned		Individual deposits.....	190, 731. 18
Due from other national banks....	5, 826. 50	United States deposits.....	
Due from State banks and bankers..	2, 126. 52	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	28, 560. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 422. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 020. 00		
Fractional currency, nickels, cents.	257. 90		
Specie.....	21, 506. 20		
Legal-tender notes.....	17, 166. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 730. 00		
Due from Treasurer U. S.....			
Total	484, 425. 20	Total	484, 425. 20

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$136, 496. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 001. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 806. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	10, 024. 63
Stocks, securities, etc.....		Due to State banks and bankers..	69. 76
Bank's house, furniture, and fixtures	11, 900. 00	Dividends unpaid.....	515. 53
Other real estate and mortg's owned		Individual deposits.....	106, 503. 60
Due from other national banks....	1, 216. 51	United States deposits.....	
Due from State banks and bankers..	1, 499. 81	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	23, 058. 55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.	4. 50		
Specie.....	8, 280. 50		
Legal-tender notes.....	2, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	200, 169. 71	Total	200, 169. 71

MARYLAND.

Union National Bank, Westminster.

CHARLES B. ROBERTS, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,045.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,725.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,660.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,100.00	Due to other national banks.....	8,666.39
Stocks, securities, etc.....	56,958.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	782.36
Other real estate and mortg's owned.....		Individual deposits.....	181,542.47
Due from other national banks.....	5,287.41	United States deposits.....	
Due from State banks and bankers.....	3,088.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,036.50	Notes and bills rediscounted.....	
Checks and other cash items.....	462.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	242.49		
Specie.....	19,829.37		
Legal-tender notes.....	15,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.08		
Due from Treasurer U. S.....			
Total	423,301.83	Total	423,301.83

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President*.

No. 1551.

J. L. MOTTEB, *Cashier*.

Loans and discounts.....	\$112,241.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	244.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,448.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	908.70
Stocks, securities, etc.....	16,700.00	Due to State banks and bankers.....	2,539.41
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,186.45
Other real estate and mortg's owned.....		Individual deposits.....	63,473.57
Due from other national banks.....	2,648.69	United States deposits.....	
Due from State banks and bankers.....	251.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,084.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,183.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	85.00
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	15.80		
Specie.....	6,952.50		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,090.00		
Due from Treasurer U. S.....			
Total	271,041.89	Total	271,041.89

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MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168, 156. 45	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	25	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 948. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375. 00	Dividends unpaid.....	1, 234. 50
Other real estate and mortg's owned.....		Individual deposits.....	112, 462. 87
Due from other national banks.....	8. 33	United States deposits.....	
Due from State banks and bankers.....	200. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 311. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	24. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 970. 00		
Fractional currency, nickels, cents.....	288. 63		
Specie.....	13, 371. 20		
Legal-tender notes.....	2, 535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	236, 565. 84	Total	236, 565. 84

First National Bank, Adams.

JAS. RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$209, 390. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	280. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 045. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 385. 00	Due to other national banks.....	8, 944. 60
Stocks, securities, etc.....	85, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 500. 00	Dividends unpaid.....	193. 00
Other real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	191, 751. 94
Due from other national banks.....	990. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 131. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	500. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	882. 00		
Fractional currency, nickels, cents.....	101. 06		
Specie.....	9, 524. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 350. 00		
Total	526, 935. 48	Total	526, 935. 48

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$425, 562. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 167. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 546. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	25, 120. 60
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	3, 220. 67
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	105. 00
Other real estate and mortg's owned.....		Individual deposits.....	306, 044. 41
Due from other national banks.....	2, 191. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 085. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	689. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 130. 00		
Fractional currency, nickels, cents.....	35. 07		
Specie.....	3, 432. 60		
Legal-tender notes.....	22, 943. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	300. 00		
Total	606, 037. 01	Total	606, 037. 01

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,708.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	81,000.00	Undivided profits, less current expenses and taxes paid.....	9,269.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	742.98
Stocks, securities, etc.....	421.62	Due to State banks and bankers.....	2,685.47
Bank's house, furniture, and fixtures.....	28,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	137,273.74
Due from other national banks.....	838.13	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,164.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,710.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	79.72		
Specie.....	6,328.55		
Legal-tender notes.....	2,604.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,345.00		
Due from Treasurer U. S.....	.....	
Total.....	342,871.44	Total.....	342,871.44

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$686,916.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.92	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,748.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	3,111.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	481,319.17
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,489.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,476.23	Bills payable.....	18,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,037.00		
Fractional currency, nickels, cents.....	91.43		
Specie.....	21,697.25		
Legal-tender notes.....	15,602.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	\$828,568.73	Total.....	828,568.73

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$374,437.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	173.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,162.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,029.00
Stocks, securities, etc.....	40,250.00	Due to State banks and bankers.....	73,010.07
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,413.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	229,196.92
Due from other national banks.....	6,950.20	United States deposits.....	.....
Due from State banks and bankers.....	256.75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,675.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	345.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	323.41		
Specie.....	7,776.50		
Legal-tender notes.....	7,662.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	400.00		
Total.....	664,811.23	Total.....	664,811.23

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,622.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	210.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,949.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,690.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	951.00
Other real estate and mortg's owned.....		Individual deposits.....	170,328.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,217.00	Notes and bills rediscounted.....	
Checks and other cash items.....	15.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.....	173.63		
Specie.....	11,644.60		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	370,228.32	Total.....	370,228.32

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$166,437.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,192.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	28,402.59	Due to State banks and bankers.....	5,656.21
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	156,763.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,356.36	Notes and bills rediscounted.....	
Checks and other cash items.....	14.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1.20
Bills of other national banks.....	996.00		
Fractional currency, nickels, cents.....	15.46		
Specie.....	6,659.95		
Legal-tender notes.....	6,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	246,229.16	Total.....	246,229.16

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

O. J. SAWYER, *Cashier.*

Loans and discounts.....	\$67,496.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,680.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,293.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,135.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	645.00	Dividends unpaid.....	1,002.00
Other real estate and mortg's owned.....	10,545.05	Individual deposits.....	42,191.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,537.86	Notes and bills rediscounted.....	
Checks and other cash items.....	86.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	22.14		
Specie.....	851.05		
Legal-tender notes.....	839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	142,302.71	Total.....	142,302.71

MASSACHUSETTS.

Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,963.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.53	Surplus fund.....	14,900.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,412.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	5,278.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	463.00
Other real estate and mortg's owned.....		Individual deposits.....	122,849.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,335.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,503.00		
Fractional currency, nickels, cents.....	121.22		
Specie.....	10,857.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	341,303.30	Total	341,303.30

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WM. D. LUEY, *Cashier.*

Loans and discounts.....	\$461,516.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,404.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,117.87
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	84,074.28
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	245,004.64
Due from other national banks.....	3,275.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,909.93	Notes and bills rediscounted.....	
Checks and other cash items.....	3,176.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,476.00		
Fractional currency, nickels, cents.....	383.33		
Specie.....	12,609.50		
Legal-tender notes.....	11,179.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	755,276.02	Total	755,276.02

First National Bank, Attleboro.

J. M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts.....	\$112,769.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,599.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	6,375.75
Stocks, securities, etc.....	247,072.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,136.96	Dividends unpaid.....	1,029.00
Other real estate and mortg's owned.....	16,000.00	Individual deposits.....	326,993.83
Due from other national banks.....	3,917.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,243.22	Notes and bills rediscounted.....	
Checks and other cash items.....	671.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,648.00		
Fractional currency, nickels, cents.....	195.00		
Specie.....	11,465.40		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	508,497.78	Total	508,497.78

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,865.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	556.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,167.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,750.00	Due to State banks and bankers.....	15,472.25
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	87.00
Other real estate and mortg's owned.....		Individual deposits.....	219,353.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,984.23	Notes and bills rediscounted.....	
Checks and other cash items.....	12.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	21.82		
Specie.....	12,279.10		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,060.00		
Total.....	383,079.72	Total.....	383,079.72

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$117,190.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77.62	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,908.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,166.34	Due to State banks and bankers.....	18,940.60
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	279.00
Other real estate and mortg's owned.....		Individual deposits.....	52,946.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,094.01	Notes and bills rediscounted.....	
Checks and other cash items.....	81.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,646.00		
Fractional currency, nickels, cents.....	45.93		
Specie.....	4,482.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	283,284.47	Total.....	283,284.47

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$538,341.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,074.60	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,818.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,138.82
Stocks, securities, etc.....	4,366.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,866.50
Other real estate and mortg's owned.....	8,350.00	Individual deposits.....	348,027.83
Due from other national banks.....	2,917.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,243.93	Notes and bills rediscounted.....	
Checks and other cash items.....	510.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	1,468.00		
Fractional currency, nickels, cents.....	202.10		
Specie.....	28,712.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	711,161.70	Total.....	711,161.70

MASSACHUSETTS.

First National Bank, Boston.

JOHN CABR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,825,888.74	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,117.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,524.17	Due to other national banks.....	1,779,657.86
Stocks, securities, etc.....	250,000.00	Due to State banks and bankers.....	81,994.33
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	9,846.00
Other real estate and mortg's owned.....		Individual deposits.....	2,761,429.16
Due from other national banks.....	471,239.82	Certified checks.....	32,491.51
Due from State banks and bankers.....	2,045.05	United States deposits.....	
Due from approved reserve agents.....	531,268.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,266.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	208,305.41	Bills payable.....	115,000.00
Bills of other national banks.....	23,321.00	Liabilities other than those above stated.....	14,563.25
Fractional currency, nickels, cents.....	355.80		
Specie.....	330,598.00		
Legal-tender notes.....	125,617.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,923,679.53	Total.....	6,923,679.53

Second National Bank, Boston.

THOS. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Loans and discounts.....	\$7,501,003.49	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	66.79	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	112,475.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,424,414.32
Stocks, securities, etc.....		Due to State banks and bankers.....	532,158.02
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	11,062.00
Other real estate and mortg's owned.....		Individual deposits.....	5,494,655.32
Due from other national banks.....	1,480,635.17	Certified checks.....	35,500.00
Due from State banks and bankers.....	98,220.83	United States deposits.....	790.00
Due from approved reserve agents.....	1,422,042.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,605.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	309,277.71	Bills payable.....	
Bills of other national banks.....	59,576.00	Liabilities other than those above stated.....	18,000.00
Fractional currency, nickels, cents.....	189.00		
Specie.....	470,949.00		
Legal-tender notes.....	457,000.00		
U. S. certificates of deposit.....	390,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	25,000.00		
Total.....	12,272,815.62	Total.....	12,272,815.62

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

H. L. BURRAGE, *Cashier.*

Loans and discounts.....	\$5,719,675.42	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,175.19	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,227.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,612,584.16
Stocks, securities, etc.....	348,753.18	Due to State banks and bankers.....	1,544,289.78
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5,169.50
Other real estate and mortg's owned.....		Individual deposits.....	4,620,312.34
Due from other national banks.....	621,679.28	Certified checks.....	124,008.67
Due from State banks and bankers.....	57,208.31	United States deposits.....	
Due from approved reserve agents.....	1,536,894.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,654.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	813,877.27	Bills payable.....	
Bills of other national banks.....	23,068.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495.99		
Specie.....	590,649.65		
Legal-tender notes.....	230,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	10,079,381.53	Total.....	10,079,381.53

MASSACHUSETTS.

Fourth National Bank, Boston.

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,415,842.40	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,025.11	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	79,210.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,093.75	Due to other national banks.....	746,498.34
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	182,984.04
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,276.00
Other real estate and mortg's owned.....	22,617.35	Individual deposits.....	1,793,173.59
Due from other national banks.....	334,389.03	United States deposits.....	
Due from State banks and bankers.....	12,397.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	282,352.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3,861.97	Bills payable.....	
Exchanges for clearing house.....	239,273.73	Liabilities other than those above stated.....	6,000.00
Bills of other national banks.....	13,782.00		
Fractional currency, nickels, cents.....	720.08	Total.....	3,845,002.42
Specie.....	98,896.70		
Legal-tender notes.....	162,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	3,845,002.42		

Atlantic National Bank, Boston.

T. QUINCY BROWNE, *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

Loans and discounts.....	\$1,082,423.06	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	750,000.00	Undivided profits, less current expenses and taxes paid.....	20,813.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	675,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,000.00	Due to other national banks.....	116,232.82
Stocks, securities, etc.....	423,420.00	Due to State banks and bankers.....	189,115.43
Bank's house, furniture, and fixtures.....	267,161.90	Dividends unpaid.....	4,529.00
Other real estate and mortg's owned.....		Individual deposits.....	864,185.12
Due from other national banks.....	53,573.44	Certified checks.....	30,900.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	159,406.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	901.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,248.82	Bills payable.....	37,000.00
Bills of other national banks.....	4,770.00	Liabilities other than those above stated.....	5,453.83
Fractional currency, nickels, cents.....	17.02		
Specie.....	78,058.00	Total.....	2,993,229.94
Legal-tender notes.....	42,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....			
Total.....	2,993,229.94		

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$4,027,009.85	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	823.03	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,776.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,674.97
Stocks, securities, etc.....	107,500.00	Due to State banks and bankers.....	157,865.46
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,052.50
Other real estate and mortg's owned.....		Individual deposits.....	3,195,250.95
Due from other national banks.....	202,517.18	Certified checks.....	17,287.68
Due from State banks and bankers.....	103,206.16	United States deposits.....	
Due from approved reserve agents.....	395,780.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,576.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	197,331.54	Bills payable.....	
Bills of other national banks.....	7,257.00	Liabilities other than those above stated.....	21,255.00
Fractional currency, nickels, cents.....	120.00		
Specie.....	207,519.00	Total.....	5,498,813.06
Legal-tender notes.....	115,923.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	5,498,813.06		

MASSACHUSETTS.

Blackstone National Bank, Boston.

E. BOYNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,359 160.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	567.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,214.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,610.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	201,911.20
Stocks, securities, etc.....	100 680.77	Due to State banks and bankers.....	139,049.83
Bank's house, furniture, and fixtures	313,800.00	Dividends unpaid.....	5,441.50
Other real estate and mortg's owned	.....	Individual deposits.....	1,605,661.07
Due from other national banks.....	84,008.66	Certified checks.....	1,151.05
Due from State banks and bankers.....	5,379.82	United States deposits.....	.....
Due from approved reserve agents.....	245,095.48	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,899.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	54,683.20	Bills payable.....	235,334.95
Bills of other national banks.....	23,708.00	Liabilities other than those above stated.....	7,213.86
Fractional currency, nickels, cents.....	268.88	Total.....	3,473,587.66
Specie.....	137,107.50		
Legal-tender notes.....	86,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,473,587.66		

Boston National Bank, Boston.

D. B. HALLET, *President.*

No. 408.

DAVID BATES, *Cashier.*

Loans and discounts.....	\$2,568,754.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,064.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,670.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	710,188.75
Stocks, securities, etc.....	225,473.07	Due to State banks and bankers.....	111,014.10
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	2,466.00
Other real estate and mortg's owned	5,600.00	Individual deposits.....	1,778,681.56
Due from other national banks.....	162,534.78	Certified checks.....	10,024.40
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	561,973.79	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	9,185.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	112,416.85	Bills payable.....	.....
Bills of other national banks.....	8,431.00	Liabilities other than those above stated.....	11,440.00
Fractional currency, nickels, cents.....	.....	Total.....	3,971,548.92
Specie.....	200,630.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,971,548.92		

Boylston National Bank, Boston.

CHAS. TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$2,245,598.84	Capital stock paid in.....	\$700,000.00
Overdrafts.....	190.93	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,974.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,510.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,365.82
Stocks, securities, etc.....	73,785.25	Due to State banks and bankers.....	299,327.66
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	5,257.00
Other real estate and mortg's owned	15,000.00	Individual deposits.....	1,520,189.48
Due from other national banks.....	68,280.29	Certified checks.....	337.48
Due from State banks and bankers.....	2,851.35	United States deposits.....	.....
Due from approved reserve agents.....	160,634.47	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,178.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	87,687.67	Bills payable.....	.....
Bills of other national banks.....	21,200.00	Liabilities other than those above stated.....	5,596.50
Fractional currency, nickels, cents.....	256.27	Total.....	2,987,558.81
Specie.....	219,145.00		
Legal-tender notes.....	39,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....		
Total.....	2,987,558.81		

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MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,568,308.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,844.07	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,832.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	125,000.00
Stocks, securities, etc.....	33,104.33	Due to State banks and bankers..	98,775.53
Bank's house, furniture, and fixtures		Dividends unpaid.....	80.00
Other real estate and mortg'g owned		Individual deposits.....	1,948,411.14
Due from other national banks.....	57,583.43	Certified checks.....	3,915.41
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents.	212,937.14	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6,207.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	459,543.42	Bills payable.....	
Bills of other national banks.....	15,129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	105.41		
Specie.....	59,862.50		
Legal-tender notes.....	72,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	20.00		
Total.....	2,722,395.07	Total.....	2,722,395.07

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN, *Cashier.*

Loans and discounts.....	\$1,570,930.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	452.33	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,820.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,649.80
Stocks, securities, etc.....	4,881.68	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	52,000.00	Dividends unpaid.....	5,564.00
Other real estate and mortg'g owned		Individual deposits.....	1,437,830.04
Due from other national banks.....	6,694.27	United States deposits.....	45,000.00
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	512,748.25	Notes and bills rediscounted.....	
Checks and other cash items.....	41,621.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	5,608.06		
Fractional currency, nickels, cents.	1,027.10		
Specie.....	134,100.31		
Legal-tender notes.....	81,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,414,014.05	Total.....	2,414,014.05

Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

C. H. FRYE, *Cashier.*

Loans and discounts.....	\$1,970,557.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	644.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	270,805.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	635,312.59
Stocks, securities, etc.....	272,367.22	Due to State banks and bankers..	145,028.08
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,241.00
Other real estate and mortg'g owned		Individual deposits.....	1,294,548.07
Due from other national banks.....	191,590.40	Certified checks.....	3,755.87
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents.	210,027.87	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6,042.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65,757.47	Bills payable.....	
Bills of other national banks.....	7,667.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	786.00		
Specie.....	71,000.00		
Legal-tender notes.....	139,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,996,690.64	Total.....	2,996,690.64

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, President.

No. 1029.

L. W. BURLIN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$2,748,103.30	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	246.98	Surplus fund.....	195,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	27,525.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	488,640.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	53,000.00	Due to other national banks.....	414,541.84
Stocks, securities, etc.....	32,426.82	Due to State banks and bankers..	333,045.20
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,626.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,716,716.89
Due from other national banks.....	97,318.32	Certified checks.....	1,075.25
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	325,940.49	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	2,141.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	77,990.81	Bills payable.....	.....
Bills of other national banks.....	10,189.00	Liabilities other than those above stated.....	11,700.00
Fractional currency, nickels, cents.....	223.03		
Specie.....	172,540.50		
Legal-tender notes.....	86,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	24,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,190,870.94	Total.....	4,190,870.94

Commercial National Bank, Boston.

OTIS HINMAN, President.

No. 3923.

GEO. B. FORD, Cashier.

Loans and discounts.....	\$822,509.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2.27	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	56,000.00	Undivided profits, less current expenses and taxes paid.....	5,567.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	51,908.22
Stocks, securities, etc.....	5,070.97	Due to State banks and bankers..	52,712.41
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	1,620.00
Other real estate and mortg'g owned.....	15,000.00	Individual deposits.....	1,039,178.18
Due from other national banks.....	189,438.42	Certified checks.....	11,149.56
Due from State banks and bankers.....	6,347.17	United States deposits.....	.....
Due from approved reserve agents.....	166,950.41	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	2,233.46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	48,067.93	Bills payable.....	.....
Bills of other national banks.....	18,920.00	Liabilities other than those above stated.....	2,535.00
Fractional currency, nickels, cents.....	947.14		
Specie.....	48,573.75		
Legal-tender notes.....	88,280.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,473,091.15	Total.....	1,473,091.15

Continental National Bank, Boston.

PHINEAS PIERCE, President.

No. 524.

CHARLES F. SMITH, Cashier.

Loans and discounts.....	\$2,005,693.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	194,759.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,004.33
Stocks, securities, etc.....	119,300.00	Due to State banks and bankers..	50,969.51
Bank'g house, furniture, and fixtures.....	190,000.00	Dividends unpaid.....	4,088.00
Other real estate and mortg'g owned.....	23,181.95	Individual deposits.....	1,648,339.45
Due from other national banks.....	250,550.14	Certified checks.....	4,234.98
Due from State banks and bankers.....	25,000.00	United States deposits.....	.....
Due from approved reserve agents.....	221,676.91	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	2,877.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	68,871.11	Bills payable.....	.....
Bills of other national banks.....	10,925.00	Liabilities other than those above stated.....	12,820.60
Fractional currency, nickels, cents.....	690.70		
Specie.....	95,100.00		
Legal-tender notes.....	74,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,170,116.88	Total.....	3,170,116.88

MASSACHUSETTS.

Elliot National Bank, Boston.

JOSEPH H. WHITE, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 796, 083. 59	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	169. 87	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 612. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	359, 384. 68
Stocks, securities, etc.....	76, 483. 52	Due to State banks and bankers.....	436, 907. 03
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	4, 230. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 204, 533. 96
Due from other national banks.....	102, 321. 76	Certified checks.....	1. 03
Due from State banks and bankers.....	.....	United States deposits.....	90. 00
Due from approved reserve agents.....	235, 668. 55	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 322. 46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	85, 577. 66	Bills payable.....	.....
Bills of other national banks.....	5, 810. 00	Liabilities other than those above stated.....	15, 470. 00
Fractional currency, nickels, cents.....	112. 27		
Specie.....	194, 989. 50		
Legal-tender notes.....	13, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 680, 989. 18	Total.....	3, 680, 989. 18

Everett National Bank, Boston.

JOHN REYNOLDS, *President.*

No. 1469.

J. T. EAGER, *Cashier.*

Loans and discounts.....	\$1, 238, 108. 23	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	.....	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 951. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 225. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	14, 052. 06	Due to State banks and bankers.....	5, 165. 52
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1, 465. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	914, 013. 04
Due from other national banks.....	54, 727. 66	Certified checks.....	616. 79
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	92, 472. 99	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	517. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	34, 943. 53	Bills payable.....	180, 000. 00
Bills of other national banks.....	7, 843. 00	Liabilities other than those above stated.....	2, 028. 00
Fractional currency, nickels, cents.....	1, 996. 98		
Specie.....	74, 712. 65		
Legal-tender notes.....	48, 140. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 683, 239. 74	Total.....	1, 683, 239. 74

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts.....	\$2, 701, 675. 08	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	271. 08	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 060. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 440. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	208, 053. 21
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	136, 964. 37
Bank's house, furniture, and fixtures.....	150, 000. 00	Dividends unpaid.....	8, 985. 00
Other real estate and mortg's owned.....	18, 126. 85	Individual deposits.....	1, 945, 565. 66
Due from other national banks.....	195, 247. 17	Certified checks.....	23, 714. 64
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	288, 118. 95	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 988. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	120, 100. 89	Bills payable.....	.....
Bills of other national banks.....	27, 562. 00	Liabilities other than those above stated.....	9, 000. 00
Fractional currency, nickels, cents.....	1, 224. 39		
Specie.....	122, 218. 50		
Legal-tender notes.....	152, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	8, 833, 783. 55	Total.....	8, 833, 783. 55

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$793,342.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	307.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,336.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,870.74
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,470.00
Other real estate and mortg's owned.....		Individual deposits.....	874,059.18
Due from other national banks.....	37,875.34	Certified checks.....	609.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	170,535.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	881.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,765.45	Bills payable.....	
Bills of other national banks.....	6,548.00	Liabilities other than those above stated.....	1,625.00
Fractional currency, nickels, cents.....	193.14		
Specie.....	89,536.10		
Legal-tender notes.....	50,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,290.00		
Total.....	1,308,490.51	Total.....	1,308,490.51

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts.....	\$2,120,625.53	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,710.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322,450.65
Stocks, securities, etc.....	63,558.57	Due to State banks and bankers.....	171,927.56
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	3,006.00
Other real estate and mortg's owned.....		Individual deposits.....	1,386,482.84
Due from other national banks.....	120,738.72	Certified checks.....	14,971.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	254,605.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,510.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43,607.72	Bills payable.....	
Bills of other national banks.....	33,502.00	Liabilities other than those above stated.....	8,736.00
Fractional currency, nickels, cents.....	407.67		
Specie.....	184,172.70		
Legal-tender notes.....	34,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,911,084.71	Total.....	2,911,084.71

Globe National Bank, Boston.

CHAS. H. COLE, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Loans and discounts.....	\$4,929,671.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	418.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	68,528.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,198,924.91
Stocks, securities, etc.....	322,499.45	Due to State banks and bankers.....	245,483.93
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5,716.00
Other real estate and mortg's owned.....		Individual deposits.....	4,574,560.19
Due from other national banks.....	317,089.13	Certified checks.....	403,986.07
Due from State banks and bankers.....	34,294.15	United States deposits.....	
Due from approved reserve agents.....	565,617.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,566.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	755,706.11	Bills payable.....	275,000.00
Bills of other national banks.....	17,021.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	406.20		
Specie.....	252,500.00		
Legal-tender notes.....	474,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	24,750.00		
Due from Treasurer U. S.....			
Total.....	8,318,539.41	Total.....	8,318,539.41

MASSACHUSETTS.

Hamilton National Bank, Boston.

GEORGE W. NEWHALL, *President.*

No. 778.

FRANK TENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,091,477.46	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,697.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,470.21	Due to State banks and bankers.....	73,765.89
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,123.50
Other real estate and mortg's owned Due from other national banks.....	101,786.75	Individual deposits.....	1,486,139.70
Due from State banks and bankers.....		Certified checks.....	227,079.22
Due from approved reserve agents.....	256,458.29	United States deposits.....	
Checks and other cash items.....	302.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	168,647.09	Notes and bills rediscounted.....	
Bills of other national banks.....	1,112.00	Bills payable.....	
Fractional currency, nickels, cents.....	247.13	Liabilities other than those above stated.....	5,021.25
Specie.....	83,356.50		
Legal-tender notes.....	75,169.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	550.00		
Total	2,880,827.29	Total	2,880,827.29

Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts.....	\$2,998,363.40	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,814.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,217.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,375.00	Due to other national banks.....	866,161.68
Stocks, securities, etc.....	73,351.71	Due to State banks and bankers.....	371,861.34
Bank's house, furniture, and fixtures.....	20,066.02	Dividends unpaid.....	3,215.25
Other real estate and mortg's owned Due from other national banks.....	100,994.67	Individual deposits.....	1,679,262.25
Due from State banks and bankers.....	243,811.82	Certified checks.....	28,663.75
Due from approved reserve agents.....	13,384.78	United States deposits.....	
Checks and other cash items.....	290,308.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	20,825.70	Notes and bills rediscounted.....	
Bills of other national banks.....	60,083.23	Bills payable.....	
Fractional currency, nickels, cents.....	7,417.00	Liabilities other than those above stated.....	5,000.00
Specie.....	798.88		
Legal-tender notes.....	142,191.00		
U. S. certificates of deposit.....	191,126.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,000.00		
Total	4,249,161.69	Total	4,249,161.69

Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

B. B. PERKINS, *Cashier.*

Loans and discounts.....	\$1,237,917.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15.93	Surplus fund.....	15,125.30
U. S. bonds to secure circulation....	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,094.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,876.00	Due to other national banks.....	187,080.24
Stocks, securities, etc.....	27,200.00	Due to State banks and bankers.....	42,562.25
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	37,239.31	Individual deposits.....	958,189.36
Due from State banks and bankers.....	91,703.55	Certified checks.....	10,812.94
Due from approved reserve agents.....	214,654.72	United States deposits.....	
Checks and other cash items.....	3,807.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	27,168.87	Notes and bills rediscounted.....	
Bills of other national banks.....	6,755.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	776.73	Liabilities other than those above stated.....	
Specie.....	78,500.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	2,003,614.47	Total	2,003,614.47

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

D. J. LOED, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 295, 597. 84	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	35. 85	Surplus fund.....	53, 900. 00
U. S. bonds to secure circulation.....	265, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 724. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	235, 737. 50
U. S. bonds on hand.....	14, 699. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24, 693. 68	Due to other national banks.....	318, 629. 09
Stocks, securities, etc.....	203, 770. 19	Due to State banks and bankers.....	256, 590. 09
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	2, 120. 00
Other real estate and mortg's owned	.....	Individual deposits.....	2, 322, 347. 70
Due from other national banks.....	153, 768. 56	Certified checks.....	4, 565. 37
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	346, 047. 03	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	386. 36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	138, 805. 89	Bills payable.....	75, 000. 00
Bills of other national banks.....	23, 612. 00	Liabilities other than those above stated.....	3, 214. 90
Fractional currency, nickels, cents.....	979. 08		
Specie.....	145, 508. 90		
Legal-tender notes.....	68, 000. 00		
U. S. certificates of deposit.....	120, 000. 00		
Redemption fund with Treas. U. S.....	11, 925. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 812, 829. 38	Total.....	3, 812, 829. 38

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

HENRY F. SMITH, *Cashier.*

Loans and discounts.....	\$2, 122, 875. 21	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	3, 462. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 413. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 560. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	74, 542. 81	Due to other national banks.....	485, 974. 69
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	157, 420. 26
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	294. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 442, 866. 28
Due from other national banks.....	87, 018. 52	Certified checks.....	43, 422. 24
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	232, 043. 70	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 521. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	90, 594. 71	Bills payable.....	.....
Bills of other national banks.....	13, 386. 00	Liabilities other than those above stated.....	7, 384. 00
Fractional currency, nickels, cents.....	329. 19		
Specie.....	199, 748. 50		
Legal-tender notes.....	139, 063. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 026, 335. 38	Total.....	3, 026, 335. 38

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts.....	\$1, 852, 611. 19	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	114. 16	Surplus fund.....	59, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 909. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	159, 270. 18	Due to other national banks.....	311, 370. 17
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	171, 161. 90
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	275. 00
Other real estate and mortg's owned	23, 051. 83	Individual deposits.....	1, 178, 131. 10
Due from other national banks.....	145, 549. 24	Certified checks.....	26, 078. 65
Due from State banks and bankers.....	10, 158. 06	United States deposits.....	.....
Due from approved reserve agents.....	173, 980. 62	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 100. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	91, 321. 34	Bills payable.....	100, 000. 00
Bills of other national banks.....	14, 207. 00	Liabilities other than those above stated.....	7, 800. 00
Fractional currency, nickels, cents.....	455. 00		
Specie.....	143, 497. 38		
Legal-tender notes.....	36, 160. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 728, 726. 64	Total.....	2, 728, 726. 64

MASSACHUSETTS.

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,272,544.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,938.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,087.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,383.08	Due to State banks and bankers.....	122,191.19
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	741.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,244,915.66
Due from other national banks.....	122,320.66	Certified checks.....	8,273.14
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	175,692.08	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,425.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37,961.78	Bills payable.....	.....
Bills of other national banks.....	10,684.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	246.69		
Specie.....	87,956.00		
Legal-tender notes.....	10,256.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,775,658.50	Total	1,775,658.50

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$0,782,561.62	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	32.49	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	635,000.00	Undivided profits, less current expenses and taxes paid.....	265,650.07
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	465,060.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,183,228.21
Stocks, securities, etc.....	131,541.04	Due to State banks and bankers.....	791,440.00
Bank's house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	18,032.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	8,564,458.55
Due from other national banks.....	900,296.11	Certified checks.....	172,554.23
Due from State banks and bankers.....	103,999.31	United States deposits.....	.....
Due from approved reserve agents.....	1,423,599.11	Deposits of U. S. disbursing officers.....	10,225.89
Checks and other cash items.....	93,510.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,069,557.03	Bills payable.....	.....
Bills of other national banks.....	71,297.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,023.91		
Specie.....	846,595.70		
Legal-tender notes.....	179,061.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	28,575.00		
Due from Treasurer U. S.....	34,000.00		
Total	15,970,649.45	Total	15,970,649.45

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts.....	\$1,261,647.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	86.63	Surplus fund.....	88,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,537.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,647.50
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	69,382.37
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	60,115.27
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,004.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	853,551.73
Due from other national banks.....	60,517.08	Certified checks.....	7,150.91
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	128,162.25	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,243.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	73,861.95	Bills payable.....	40,000.00
Bills of other national banks.....	8,478.00	Liabilities other than those above stated.....	2,860.00
Fractional currency, nickels, cents.....	97.74		
Specie.....	78,794.60		
Legal-tender notes.....	18,110.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,690,249.17	Total	1,690,249.17

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$602,784.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16.06	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,458.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,304.72	Due to other national banks.....	1,780.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,172.00
Other real estate and mortg's owned.....		Individual deposits.....	486,214.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,685.69	Notes and bills rediscounted.....	
Checks and other cash items.....	8,564.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,387.50
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.....	50.91		
Specie.....	48,367.65		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	874,793.68	Total	874,793.68

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$969,376.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,132.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	49,161.22	Due to State banks and bankers.....	36,059.10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	706.00
Other real estate and mortg's owned.....	12,519.66	Individual deposits.....	1,043,719.25
Due from other national banks.....	48,596.74	Certified checks.....	2,838.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	119,903.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	933.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,570.95	Bills payable.....	55,000.00
Bills of other national banks.....	8,221.00	Liabilities other than those above stated.....	2,236.00
Fractional currency, nickels, cents.....	371.39		
Specie.....	70,476.30		
Legal-tender notes.....	59,001.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,485,631.68	Total	1,485,631.68

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$5,324,232.52	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	30.63	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	253,027.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	415,048.95	Due to other national banks.....	1,612,933.99
Stocks, securities, etc.....		Due to State banks and bankers.....	161,115.30
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	4,562.96
Other real estate and mortg's owned.....		Individual deposits.....	5,607,104.92
Due from other national banks.....	2,050,037.40	Certified checks.....	5,514.72
Due from State banks and bankers.....	18,888.33	United States deposits.....	
Due from approved reserve agents.....	835,914.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,932.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	177,551.75	Bills payable.....	
Bills of other national banks.....	21,030.00	Liabilities other than those above stated.....	10,140.00
Fractional currency, nickels, cents.....	400.52		
Specie.....	437,462.05		
Legal-tender notes.....	140,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total	9,498,399.22	Total	9,498,399.22

MASSACHUSETTS.

National Bank of North America, Boston.

H. C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 319, 449. 61	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 905. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 500. 00	Due to other national banks.....	326, 696. 58
Stocks, securities, etc.....	80, 822. 40	Due to State banks and bankers.....	98, 339. 89
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 704. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 273, 265. 14
Due from other national banks.....	172, 793. 51	Certified checks.....	1, 346. 32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	569, 470. 09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	174. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 013. 86	Bills payable.....	260, 000. 00
Bills of other national banks.....	1, 720. 00	Liabilities other than those above stated.....	12, 220. 00
Fractional currency, nickels, cents.....	85. 92		
Specie.....	114, 857. 75		
Legal-tender notes.....	46, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total	3, 478, 587. 24	Total	3, 478, 387. 24

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$7, 139, 631. 49	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	4, 319. 72	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 993. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	169, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 325. 36	Due to other national banks.....	5, 813, 429. 88
Stocks, securities, etc.....	209, 557. 75	Due to State banks and bankers.....	2, 240, 240. 46
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 664. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 215, 597. 12
Due from other national banks.....	1, 045, 721. 39	Certified checks.....	60, 211. 60
Due from State banks and bankers.....	18, 412. 67	United States deposits.....	
Due from approved reserve agents.....	1, 525, 788. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 255. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	809, 788. 63	Bills payable.....	
Bills of other national banks.....	23, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 50		
Specie.....	402, 014. 65		
Legal-tender notes.....	97, 033. 00		
U. S. certificates of deposit.....	420, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total	11, 945, 236. 69	Total	11, 945, 236. 69

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts.....	\$6, 313, 239. 90	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	521. 82	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 379. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 797, 726. 56
Stocks, securities, etc.....	31, 303. 88	Due to State banks and bankers.....	1, 174, 323. 09
Bank's house, furniture, and fixtures.....	300, 000. 00	Dividends unpaid.....	3, 651. 00
Other real estate and mortg's owned.....	24, 662. 44	Individual deposits.....	3, 318, 649. 11
Due from other national banks.....	747, 520. 77	Certified checks.....	112, 007. 93
Due from State banks and bankers.....	76, 567. 12	United States deposits.....	
Due from approved reserve agents.....	1, 207, 212. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36, 142. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	419, 048. 35	Bills payable.....	
Bills of other national banks.....	7, 734. 00	Liabilities other than those above stated.....	17, 693. 00
Fractional currency, nickels, cents.....	24. 93		
Specie.....	429, 801. 45		
Legal-tender notes.....	245, 000. 00		
U. S. certificates of deposit.....	260, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	10, 151, 029. 71	Total	10, 151, 029. 71

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,931,218.36	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	765.28	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	218,277.03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	222,217.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	3,076,885.88
Stocks, securities, etc.....	535,005.50	Due to State banks and bankers.....	1,062,279.10
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	9,656.50
Other real estate and mortg's owned.....	21,100.00	Individual deposits.....	5,154,752.52
Due from other national banks.....	729,243.12	Certified checks.....	98,304.10
Due from State banks and bankers.....	56,414.37	United States deposits.....	.....
Due from approved reserve agents, Checks and other cash items.....	2,533,302.49	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	421,073.51	Notes and bills rediscounted.....	.....
Bills of other national banks.....	12,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	300.00	Liabilities other than those above stated.....	.....
Specie.....	409,000.00		
Legal-tender notes.....	416,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total	12,342,372.63	Total	12,342,372.63

National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts.....	\$2,006,515.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	76,553.23
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,279.30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,700.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	148,279.31
Stocks, securities, etc.....	59,573.54	Due to State banks and bankers.....	260,754.77
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,216,118.08
Due from other national banks.....	112,437.67	Certified checks.....	54,577.67
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents, Checks and other cash items.....	256,382.49	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1,786.52	Notes and bills rediscounted.....	.....
Bills of other national banks.....	154,080.08	Bills payable.....	.....
Fractional currency, nickels, cents.....	33,104.00	Liabilities other than those above stated.....	4,420.00
Specie.....	352.12		
Legal-tender notes.....	87,200.00		
U. S. certificates of deposit.....	61,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,824,682.36	Total	2,824,682.36

National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts.....	\$2,180,591.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	272.65	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,996.30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,139.49
Stocks, securities, etc.....	118,335.24	Due to State banks and bankers.....	82,855.26
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,030.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,672,763.11
Due from other national banks.....	45,598.75	Certified checks.....	56,137.49
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents, Checks and other cash items.....	278,154.73	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	66,754.19	Notes and bills rediscounted.....	.....
Bills of other national banks.....	60,162.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	13,766.00	Liabilities other than those above stated.....	9,620.00
Specie.....	151.85		
Legal-tender notes.....	110,111.40		
U. S. certificates of deposit.....	44,893.00		
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	2,250.00		
Total	3,013,041.65	Total	3,013,041.65

MASSACHUSETTS.

National Exchange Bank, Boston.

E. L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,478,526.50	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,464.26	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,520.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,052,700.06
Stocks, securities, etc.....	184,139.81	Due to State banks and bankers.....	999,020.31
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5,814.00
Other real estate and mortg's owned.....		Individual deposits.....	2,902,900.64
Due from other national banks.....	1,332,810.07	Certified checks.....	99,045.02
Due from State banks and bankers.....	15,044.83	United States deposits.....	
Due from approved reserve agents.....	1,424,096.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,975.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	377,528.14	Bills payable.....	
Bills of other national banks.....	53,498.00	Liabilities other than those above stated.....	15,990.00
Fractional currency, nickels, cents.....	308.52		
Specie.....	529,149.20		
Legal-tender notes.....	70,800.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	400.00		
Total.....	9,571,990.99	Total.....	9,571,990.99

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$3,395,913.78	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	210.60	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	242,000.00	Undivided profits, less current expenses and taxes paid.....	93,229.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	214,407.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,932.00	Due to other national banks.....	1,233,170.13
Stocks, securities, etc.....	144,461.24	Due to State banks and bankers.....	463,290.52
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4,452.50
Other real estate and mortg's owned.....		Individual deposits.....	1,277,413.96
Due from other national banks.....	232,177.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	442,168.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,750.87	Bills payable.....	
Exchanges for clearing house.....	283,537.88	Liabilities other than those above stated.....	10,140.00
Bills of other national banks.....	35,823.00		
Fractional currency, nickels, cents.....	1,200.87		
Specie.....	223,618.10		
Legal-tender notes.....	67,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,890.00		
Due from Treasurer U. S.....			
Total.....	5,101,104.09	Total.....	5,101,104.09

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts.....	\$725,890.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,731.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,790.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.00	Due to other national banks.....	12,016.01
Stocks, securities, etc.....	35,212.68	Due to State banks and bankers.....	37,091.96
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,545.50
Other real estate and mortg's owned.....		Individual deposits.....	535,443.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,743.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,292.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,120.00
Bills of other national banks.....	3,973.00		
Fractional currency, nickels, cents.....	169.24		
Specie.....	28,490.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	975,877.30	Total.....	975,877.30

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 646, 927. 00	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	461. 83	Surplus fund.....	176, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 046. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	2, 269, 098. 41
Stocks, securities, etc.....	122, 109. 99	Due to State banks and bankers.....	512, 115. 25
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	3, 256. 00
Other real estate and mortg's owned	.....	Individual deposits.....	2, 456, 809. 26
Due from other national banks.....	435, 608. 80	Certified checks.....	4, 732. 00
Due from State banks and bankers.....	7, 200. 67	United States deposits.....	.....
Due from approved reserve agents.....	905, 021. 58	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 015. 51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	220, 520. 84	Bills payable.....	.....
Bills of other national banks.....	28, 060. 00	Liabilities other than those above stated.....	7, 800. 00
Fractional currency, nickels, cents.....	94. 15		
Specie.....	271, 143. 70		
Legal-tender notes.....	259, 450. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	7, 002, 857. 07	Total.....	7, 002, 857. 07

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIN, *Cashier.*

Loans and discounts.....	\$1, 709, 588. 30	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 344. 76	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 040. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 876. 51
Stocks, securities, etc.....	66, 373. 33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	4, 070. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 718, 291. 12
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	228, 304. 57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38, 729. 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5, 265. 00
Bills of other national banks.....	11, 475. 00		
Fractional currency, nickels, cents.....	755. 85		
Specie.....	109, 191. 35		
Legal-tender notes.....	30, 940. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	4, 500. 00		
Total.....	2, 260, 542. 91	Total.....	2, 260, 542. 91

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts.....	\$1, 474, 224. 59	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 685. 43	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	304, 875. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	222, 100. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	46, 811. 85
Stocks, securities, etc.....	282, 500. 00	Due to State banks and bankers.....	237, 199. 15
Bank's house, furniture, and fixtures	75, 000. 00	Dividends unpaid.....	1, 149. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 466, 861. 59
Due from other national banks.....	59, 877. 81	Certified checks.....	5, 174. 20
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	229, 188. 68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 691. 21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29, 147. 40	Bills payable.....	.....
Bills of other national banks.....	18, 163. 00	Liabilities other than those above stated.....	7, 500. 00
Fractional currency, nickels, cents.....	1, 196. 81		
Specie.....	90, 350. 00		
Legal-tender notes.....	103, 386. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 741, 670. 98	Total.....	2, 741, 670. 98

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,084,510.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	257,510.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,163.48
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	475,181.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	13,659.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,697,798.71
Due from other national banks.....	39,852.28	Certified checks.....	14,128.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	312,603.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,145.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	153,288.65	Bills payable.....	50,000.00
Bills of other national banks.....	20,258.00	Liabilities other than those above stated.....	16,250.00
Fractional currency, nickels, cents.....		Total.....	4,109,641.22
Specie.....	160,983.11		
Legal-tender notes.....	83,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,109,641.22		

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,679,074.50	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,850.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,520.00	Due to other national banks.....	18,283.17
Stocks, securities, etc.....		Due to State banks and bankers.....	104,071.34
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,909.00
Other real estate and mortg'g owned.....		Individual deposits.....	2,073,021.75
Due from other national banks.....	65,158.38	Certified checks.....	1,069.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	358,733.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	104,892.29	Bills payable.....	
Bills of other national banks.....	28,950.00	Liabilities other than those above stated.....	6,370.00
Fractional currency, nickels, cents.....	141.42	Total.....	3,549,575.03
Specie.....	194,368.05		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	480.00		
Total.....	3,549,575.03		

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,754,015.50	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	31.53	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	132,658.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119,242.54
Stocks, securities, etc.....	17,040.00	Due to State banks and bankers.....	805,957.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	13,390.00
Other real estate and mortg'g owned.....		Individual deposits.....	2,387,688.59
Due from other national banks.....	217,893.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	520,998.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,757.32	Bills payable.....	
Exchanges for clearing house.....	155,237.03	Liabilities other than those above stated.....	
Bills of other national banks.....	10,672.00	Total.....	5,103,446.81
Fractional currency, nickels, cents.....	71.19		
Specie.....	211,480.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,103,446.81		

MASSACHUSETTS.

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 164, 807. 56	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	. 83	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32, 306. 68
U. S. bonds on hand.....		National-bank notes outstanding.....	86, 990. 00
Premiums on U. S. bonds.....	8, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	134, 539. 50		
Bank's house, furniture, and fixtures		Due to other national banks.....	854, 795. 09
Other real estate and mortg's owned	11, 200. 00	Due to State banks and bankers.....	800, 293. 02
Due from other national banks.....	298, 426. 57		
Due from State banks and bankers.....	222. 21	Dividends unpaid.....	2, 906. 00
Due from approved reserve agents.....	685, 652. 84		
Checks and other cash items.....	1, 855. 45	Individual deposits.....	2, 052, 926. 50
Exchanges for clearing house.....	269, 097. 63	Certified checks.....	31, 400. 00
Bills of other national banks.....	10, 911. 00	United States deposits.....	
Fractional currency, nickels, cents.....	185. 40	Deposits of U.S. disbursing officers.....	
Specie.....	187, 438. 30		
Legal-tender notes.....	186, 000. 00	Notes and bills rediscounted.....	
U. S. certificates of deposit.....		Bills payable.....	
Redemption fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above	
Due from Treasurer U. S.....	5, 000. 00	stated.....	12, 220. 00
Total.....	5, 073, 837. 29	Total.....	5, 073, 837. 29

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2, 088, 972. 25	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	235, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10, 228. 85
U. S. bonds on hand.....	25, 905. 86	National-bank notes outstanding.....	206, 980. 00
Premiums on U. S. bonds.....	113, 332. 07	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures		Due to other national banks.....	195, 950. 48
Other real estate and mortg's owned		Due to State banks and bankers.....	285, 301. 13
Due from other national banks.....	58, 543. 66		
Due from State banks and bankers.....		Dividends unpaid.....	3, 570. 00
Due from approved reserve agents.....	576, 023. 90		
Checks and other cash items.....	8, 815. 91	Individual deposits.....	1, 465, 725. 24
Exchanges for clearing house.....	74, 537. 64	Certified checks.....	526. 54
Bills of other national banks.....	4, 789. 00	United States deposits.....	
Fractional currency, nickels, cents.....	202. 45	Deposits of U.S. disbursing officers.....	
Specie.....	167, 416. 50		
Legal-tender notes.....	30, 252. 00	Notes and bills rediscounted.....	
U. S. certificates of deposit.....		Bills payable.....	70, 000. 00
Redemption fund with Treas. U. S.....	10, 575. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	6, 084. 00
Total.....	3, 394, 366. 24	Total.....	3, 394, 366. 24

People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$941, 491. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	256. 74	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19, 737. 55
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	4, 723. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 528. 70		
Bank's house, furniture, and fixtures	85, 000. 00	Due to other national banks.....	4, 192. 32
Other real estate and mortg's owned		Due to State banks and bankers.....	437. 03
Due from other national banks.....	13, 804. 89		
Due from State banks and bankers.....	3, 718. 11	Dividends unpaid.....	3, 223. 00
Due from approved reserve agents.....	94, 555. 00		
Checks and other cash items.....		Individual deposits.....	673, 421. 02
Exchanges for clearing house.....	3, 831. 97	United States deposits.....	
Bills of other national banks.....	10, 000. 00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	525. 36		
Specie.....	43, 265. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	4, 000. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 250. 00	stated.....	50, 000. 00
Due from Treasurer U. S.....		Total.....	1, 266, 010. 92
Total.....	1, 266, 010. 92		

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,254,480.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	84.22	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	66,543.15
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	885,440.00
U. S. bonds on hand.....	210,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	575,722.00	Due to other national banks.....	819,054.91
Stocks, securities, etc.....		Due to State banks and bankers.....	1,526,032.08
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3,570.00
Other real estate and mortg's owned		Individual deposits.....	6,174,094.74
Due from other national banks.....	471,142.25	Certified checks.....	558,757.24
Due from State banks and bankers.....	100,032.32	United States deposits.....	113,022.48
Due from approved reserve agents.....	1,653,246.46	Deposits of U. S. disbursing officers.....	65,234.75
Checks and other cash items.....	8,255.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,249,861.89	Bills payable.....	
Bills of other national banks.....	18,520.00	Liabilities other than those above stated.....	14,690.00
Fractional currency, nickels, cents.....	1,430.07		
Specie.....	543,999.70		
Legal-tender notes.....	1,054,734.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	11,426,439.35	Total.....	11,426,439.35

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts.....	\$3,417,920.95	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	24.85	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	71,020.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,500.00	Due to other national banks.....	1,412,416.08
Stocks, securities, etc.....	59,000.00	Due to State banks and bankers.....	291,507.52
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,950.50
Other real estate and mortg's owned		Individual deposits.....	2,457,607.60
Due from other national banks.....	355,055.21	Certified checks.....	71,978.05
Due from State banks and bankers.....	26,903.42	United States deposits.....	
Due from approved reserve agents.....	712,987.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,381.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	345,903.75	Bills payable.....	
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	6,685.00
Fractional currency, nickels, cents.....	86.31		
Specie.....	157,988.00		
Legal-tender notes.....	265,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	7,502.00		
Total.....	5,734,165.15	Total.....	5,734,165.15

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts.....	\$323,335.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	353.89	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,485.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,015.56
Stocks, securities, etc.....	1,543.13	Due to State banks and bankers.....	1,374.78
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	245,121.12
Due from other national banks.....	33,602.90	Certified checks.....	1,027.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,751.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,547.73	Bills payable.....	
Bills of other national banks.....	4,719.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.71		
Specie.....	14,047.00		
Legal-tender notes.....	14,157.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	501,019.58	Total.....	501,019.58

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1023.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,781,890.92	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	149,231.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	394,357.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,500.00	Due to other national banks.....	74,698.45
Stocks, securities, etc.....	45,765.57	Due to State banks and bankers.....	153,215.23
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	11,471.00
Other real estate and mortg's owned Due from other national banks.....	186,700.09	Individual deposits.....	3,427,234.01
Due from State banks and bankers.....		Certified checks.....	28,874.70
Due from approved reserve agents.....	431,410.76	United States deposits.....	
Checks and other cash items.....	1,519.35	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	231,178.23	Notes and bills rediscounted.....	
Bills of other national banks.....	12,283.00	Bills payable.....	
Fractional currency, nickels, cents.....	42.54	Liabilities other than those above stated.....	29,030.00
Specie.....	334,830.00		
Legal-tender notes.....	94,742.00	Total.....	6,668,112.46
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	20,250.00		
Total.....	6,668,112.46		

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2,536,628.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	35.24	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	147,574.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,750.00	Due to other national banks.....	676,518.62
Stocks, securities, etc.....		Due to State banks and bankers.....	557,074.29
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,792.50
Other real estate and mortg's owned Due from other national banks.....	302,856.59	Individual deposits.....	943,660.62
Due from State banks and bankers.....		Certified checks.....	63,649.16
Due from approved reserve agents.....	321,853.21	United States deposits.....	
Checks and other cash items.....	244.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	270,605.00	Notes and bills rediscounted.....	
Bills of other national banks.....	15,142.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,760.01	Liabilities other than those above stated.....	13,910.00
Specie.....	183,950.00		
Legal-tender notes.....	23,000.00	Total.....	3,749,079.87
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,000.00		
Total.....	3,749,079.87		

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Loans and discounts.....	\$2,127,053.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	189.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,826.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332,060.12	Due to other national banks.....	370,671.91
Stocks, securities, etc.....		Due to State banks and bankers.....	47,566.98
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,314.00
Other real estate and mortg's owned Due from other national banks.....	40,520.90	Individual deposits.....	1,425,213.73
Due from State banks and bankers.....	137,011.93	Certified checks.....	9,225.00
Due from approved reserve agents.....	222,819.52	United States deposits.....	
Checks and other cash items.....	7,143.68	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	43,619.85	Notes and bills rediscounted.....	
Bills of other national banks.....	7,110.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	289.54	Liabilities other than those above stated.....	1,350.00
Specie.....	126,500.00		
Legal-tender notes.....	74,294.00	Total.....	3,181,167.93
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,250.00		
Total.....	3,181,167.93		

MASSACHUSETTS.

Washington National Bank, Boston.

C. MINOT WELD, *President.*

No. 601.

F. A. Low, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,785,860.01	Capital stock paid in.....	\$750,000.00
Overdrafts.....	666.55	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,225.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,744.77
Stocks, securities, etc.....	72,333.75	Due to State banks and bankers..	171,625.14
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,476.00
Other real estate and mortg's owned		Individual deposits.....	860,031.22
Due from other national banks.....	84,187.19	Certified checks.....	261.11
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	180,763.21	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,179.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,632.96	Bills payable.....	155,000.00
Bills of other national banks.....	5,049.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	109.88		
Specie.....	56,726.00		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,324,763.48	Total	2,324,763.48

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1,264,913.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,373.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,998.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	447,570.12
Stocks, securities, etc.....	626,170.41	Due to State banks and bankers..	296,867.21
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,389.00
Other real estate and mortg's owned		Individual deposits.....	1,570,385.32
Due from other national banks.....	315,864.38	Certified checks.....	102,350.00
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	273,720.55	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	19,852.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	145,599.04	Bills payable.....	
Bills of other national banks.....	18,017.00	Liabilities other than those above stated.....	5,100.00
Fractional currency, nickels, cents.	100.12		
Specie.....	95,100.00		
Legal-tender notes.....	176,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,993,660.28	Total	2,992,660.28

Brocton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts.....	\$516,007.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	130.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,937.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,617.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,097.18
Stocks, securities, etc.....	34,550.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	894.00
Other real estate and mortg's owned		Individual deposits.....	623,251.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	134,484.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,538.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,100.00
Bills of other national banks.....	10,413.00		
Fractional currency, nickels, cents.	29.56		
Specie.....	26,111.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	794,897.89	Total	794,897.89

MASSACHUSETTS.

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$997,715.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	167.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,590.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,287.27
Stocks, securities, etc.....	36,286.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,000.00	Dividends unpaid.....	2,432.50
Other real estate and mortg's owned.....	3,782.40	Individual deposits.....	974,051.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	184,796.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,209.91
Bills of other national banks.....	6,135.00		
Fractional currency, nickels, cents.....	729.22		
Specie.....	47,596.05		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,433,571.34	Total.....	1,433,571.34

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts.....	\$399,107.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,002.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,859.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,060.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	555.00
Other real estate and mortg's owned.....		Individual deposits.....	403,928.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,668.25	Notes and bills rediscounted.....	
Checks and other cash items.....	12.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	610.00
Bills of other national banks.....	3,050.00		
Fractional currency, nickels, cents.....	14.83		
Specie.....	21,309.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	600,013.87	Total.....	600,013.87

First National Bank, Cambridge.

D. U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$562,976.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,172.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,573.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	20,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,310.00	Due to other national banks.....	2,148.73
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	351.00
Other real estate and mortg's owned.....		Individual deposits.....	597,444.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	265,927.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,119.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,062.00		
Fractional currency, nickels, cents.....	312.70		
Specie.....	17,638.50		
Legal-tender notes.....	34,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,082,518.11	Total.....	1,082,518.11

MASSACHUSETTS.

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,279.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,675.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,152.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,566.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	2,511.00
Other real estate and mortg's owned.....		Individual deposits.....	328,003.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,857.87	Notes and bills rediscounted.....	
Checks and other cash items.....	23,785.86	Bills payable.....	2,012.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,910.00		
Fractional currency, nickels, cents.....	305.00		
Specie.....	18,712.58		
Legal-tender notes.....	23,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	512,745.76	Total.....	512,745.76

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1223.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$231,681.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,905.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,997.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,532.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	747.00
Other real estate and mortg's owned.....		Individual deposits.....	170,294.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,683.65	Notes and bills rediscounted.....	
Checks and other cash items.....	5,386.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,493.20
Bills of other national banks.....	3,427.00		
Fractional currency, nickels, cents.....	127.38		
Specie.....	11,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	357,437.13	Total.....	357,437.13

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEORGE H. HOLMES, *Cashier.*

Loans and discounts.....	\$576,015.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	133.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,805.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	932.00
Other real estate and mortg's owned.....		Individual deposits.....	638,377.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,359.26	Notes and bills rediscounted.....	
Checks and other cash items.....	38,265.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,470.00		
Fractional currency, nickels, cents.....	86.10		
Specie.....	22,280.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	828,614.99	Total.....	828,614.99

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

LEWIS HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 072. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	247. 61	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 097. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 445. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 600. 00	Dividends unpaid.....	1, 250. 50
Other real estate and mortg's owned.....		Individual deposits.....	152, 819. 53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 916. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 900. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 780. 00		
Fractional currency, nickels, cents.....	527. 77		
Specie.....	13, 652. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	378, 667. 69	Total.....	378, 667. 69

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts.....	\$387, 174. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 727. 57	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 912. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3, 508. 50
Other real estate and mortg's owned.....		Individual deposits.....	298, 455. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 245. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	440. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 748. 00		
Fractional currency, nickels, cents.....	184. 26		
Specie.....	3, 781. 75		
Legal-tender notes.....	10, 450. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	502, 876. 87	Total.....	502, 876. 87

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$355, 686. 98	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	649. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 641. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	202, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 559. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	2, 626. 00
Other real estate and mortg's owned.....		Individual deposits.....	166, 070. 05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 600. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 684. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 415. 00
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	34. 03		
Specie.....	10, 911. 90		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 125. 00		
Due from Treasurer U. S.....			
Total.....	676, 252. 50	Total.....	676, 252. 50

MASSACHUSETTS.

First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795,834.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	62.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,873.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,143.50
Stocks, securities, etc.....	9,327.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....	11,645.65	Individual deposits.....	611,416.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,631.95	Notes and bills rediscounted.....	
Checks and other cash items.....	22.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,191.00		
Fractional currency, nickels, cents.....	1,083.22		
Specie.....	11,379.50		
Legal-tender notes.....	58,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,062,475.10	Total	1,062,475.10

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$336,820.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.33	Surplus fund.....	19,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,692.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	585.00
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	335,499.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,801.30	Notes and bills rediscounted.....	
Checks and other cash items.....	97.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	386.17		
Specie.....	10,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	486,776.75	Total	486,776.75

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$324,530.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	25,574.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,550.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,389.23
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	8,656.50
Other real estate and mortg's owned.....		Individual deposits.....	178,601.15
Due from other national banks.....	8,071.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,122.15	Notes and bills rediscounted.....	
Checks and other cash items.....	54.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,680.00		
Fractional currency, nickels, cents.....	12,810.91		
Specie.....	14,501.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	451,770.91	Total	451,770.91

MASSACHUSETTS.

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,037.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,369.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,851.56
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	30,957.70
Bank'g house, furniture, and fixtures.....	96,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....		Individual deposits.....	364,679.99
Due from other national banks.....	421.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,910.83	Notes and bills rediscounted.....	
Checks and other cash items.....	558.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,447.00		
Fractional currency, nickels, cents.....	195.18		
Specie.....	27,272.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	800.00		
Total	710,891.77	Total	710,891.77

Concord National Bank, Concord.

EDWARD C. DAMON, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$266,983.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.20	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	42,394.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,225.00	Due to State banks and bankers..	4,254.92
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	269.50
Other real estate and mortg's owned.....		Individual deposits.....	186,077.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,176.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,560.00		
Fractional currency, nickels, cents.....	330.11		
Specie.....	13,210.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	404,296.35	Total	404,296.35

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts.....	\$133,382.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	169.35	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,117.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,350.00	Due to other national banks.....	250.00
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	7,654.91
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	22.00
Other real estate and mortg's owned.....		Individual deposits.....	44,156.83
Due from other national banks.....	285.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,323.23	Notes and bills rediscounted.....	
Checks and other cash items.....	308.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	21.87		
Specie.....	2,500.00		
Legal-tender notes.....	145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	550.00		
Total	237,501.56	Total	237,501.56

MASSACHUSETTS.

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,750.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,648.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	23,600.00	Due to State banks and bankers.....	6,948.73
Bank's house, furniture, and fixtures.....	12,128.93	Dividends unpaid.....	1,166.25
Other real estate and mortg's owned.....		Individual deposits.....	122,704.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,685.36	Notes and bills rediscounted.....	
Checks and other cash items.....	178.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	51.83		
Specie.....	10,293.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	349,498.51	Total	349,498.51

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$729,703.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	198.45	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,453.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,605.00
Other real estate and mortg's owned.....		Individual deposits.....	440,006.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,059.19	Notes and bills rediscounted.....	
Checks and other cash items.....	6,675.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	513.89		
Specie.....	21,578.50		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	896,024.42	Total	896,024.42

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$363,237.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,789.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	770.22
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	62,893.80
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	171.50
Other real estate and mortg's owned.....		Individual deposits.....	116,097.86
Due from other national banks.....	8.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,928.61	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	12.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	106.00		
Fractional currency, nickels, cents.....	178.51		
Specie.....	6,953.50		
Legal-tender notes.....	3,043.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	467,722.75	Total	467,722.75

MASSACHUSETTS.

Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,499.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,748.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,480.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,060.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,037.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	103,540.45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,765.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	465.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	50.00
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	54.80		
Specie.....	3,181.57		
Legal-tender notes.....	4,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	219,855.60	Total.....	219,855.60

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$116,422.05	Capital stock paid in.....	\$120,000.00
Overdrafts.....	265.73	Surplus fund.....	4,452.78
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	491.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,890.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,075.00	Due to other national banks.....	223.53
Stocks, securities, etc.....	15,766.34	Due to State banks and bankers.....	61.74
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	61,954.58
Due from other national banks.....	97.24	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,246.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	969.00		
Fractional currency, nickels, cents.....	36.97		
Specie.....	2,970.15		
Legal-tender notes.....	3,330.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	259,289.81	Total.....	259,289.81

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts.....	\$970,609.64	Capital stock paid in.....	\$400,000.00
Overdrafts.....	.....	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	97,447.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	308,760.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,360.08
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	533,319.01
Due from other national banks.....	9,387.46	United States deposits.....	.....
Due from State banks and bankers.....	13,790.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,558.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	984.59	Bills payable.....	40,000.00
Exchanges for clearing house.....	1,436.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	62,186.00		
Fractional currency, nickels, cents.....	385.83		
Specie.....	43,348.60		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,546,886.89	Total.....	1,546,886.89

MASSACHUSETTS.

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,768.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,728.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,609.76
Stocks, securities, etc.....	38,779.00	Due to State banks and bankers.....	42,052.49
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	263,570.31
Due from other national banks.....	4,274.82	United States deposits.....	
Due from State banks and bankers.....	2,110.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,275.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,268.21	Bills payable.....	
Exchanges for clearing house.....	17,981.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,056.64		
Fractional currency, nickels, cents.....	18,795.90	Total.....	686,461.05
Specie.....	11,386.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	686,461.05		

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts.....	\$974,823.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,378.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,317.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,247.08
Stocks, securities, etc.....	10,139.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	72,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	613,475.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,216.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,784.15	Bills payable.....	30,000.00
Exchanges for clearing house.....	1,073.33	Liabilities other than those above stated.....	
Bills of other national banks.....	5,215.00		
Fractional currency, nickels, cents.....	827.85	Total.....	1,231,418.51
Specie.....	25,728.20		
Legal-tender notes.....	24,361.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,231,418.51		

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$830,902.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	113.54	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,145.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,130.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	53,132.77
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	52,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	677,233.40
Due from other national banks.....	23,184.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,863.58	Notes and bills rediscounted.....	
Checks and other cash items.....	6,008.21	Bills payable.....	
Exchanges for clearing house.....	6,972.00	Liabilities other than those above stated.....	5,200.00
Bills of other national banks.....	521.60		
Fractional currency, nickels, cents.....	60,168.35	Total.....	1,375,841.60
Specie.....	73,108.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	9,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,375,841.60		

MASSACHUSETTS.

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$983,898.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	169.96	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	50,474.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	110,720.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	72,771.63
Stocks, securities, etc.....	15,808.66	Due to State banks and bankers..	3,979.71
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	417,619.40
Due from other national banks.....	1,820.31	United States deposits.....	.....
Due from State banks and bankers.	3,576.65	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	114,973.62	Notes and bills rediscounted.....	100,000.00
Checks and other cash items.....	4,090.83	Bills payable.....	30,000.00
Exchanges for clearing house.....	2,048.34	Liabilities other than those above stated.....	4,944.59
Bills of other national banks.....	8,712.00		
Fractional currency, nickels, cents.	294.09		
Specie.....	26,515.90		
Legal-tender notes.....	45,475.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	1,415,509.64	Total.....	1,415,509.64

National Union Bank, Fall River.

THOS. D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$526,310.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,874.62	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	131,000.00	Undivided profits, less current expenses and taxes paid.....	48,013.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	115,165.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	18,999.76
Stocks, securities, etc.....	526.03	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	282,505.32
Due from other national banks.....	88.98	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	23,177.91	Notes and bills rediscounted.....	54,500.00
Checks and other cash items.....	2,902.36	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,420.12	Liabilities other than those above stated.....	1,800.00
Bills of other national banks.....	10,909.00		
Fractional currency, nickels, cents.	1,105.46		
Specie.....	25,998.60		
Legal-tender notes.....	11,775.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,895.00		
Due from Treasurer U. S.....	.....	
Total.....	757,483.50	Total.....	757,483.50

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$579,317.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,299.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	134,900.00	Undivided profits, less current expenses and taxes paid.....	82,127.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	119,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	56,188.22
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	1,481.65
Bank's house, furniture, and fixtures	88,620.15	Dividends unpaid.....	31.50
Other real estate and mortg's owned	.....	Individual deposits.....	454,913.97
Due from other national banks.....	1,098.42	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	40,623.53	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	22,403.69	Bills payable.....	30,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,625.00		
Fractional currency, nickels, cents.	497.20		
Specie.....	70,036.18		
Legal-tender notes.....	21,361.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,070.50		
Due from Treasurer U. S.....	.....	
Total.....	988,752.88	Total.....	988,752.88

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,098.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.99	Surplus fund.....	12,250.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,235.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,357.50
U. S. bonds on hand.....	1,450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	37,627.12	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	510.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	104,076.07
Due from other national banks.....	251.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,608.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	465.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	49.58		
Specie.....	7,184.40		
Legal-tender notes.....	1,315.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	310,429.07	Total.....	310,429.07

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$918,348.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	92.67	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	33,035.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,830.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	43,700.00	Due to other national banks.....	26,168.41
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	18,887.31
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,037.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	663,227.86
Due from other national banks.....	13,261.70	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,326.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,485.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	126.27		
Specie.....	37,519.65		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....	.....	
Total.....	1,216,186.07	Total.....	1,216,186.07

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts.....	\$544,028.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	142.40	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,426.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	23,998.49
Stocks, securities, etc.....	29,456.34	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	91,500.00	Dividends unpaid.....	3,135.00
Other real estate and mortg's owned.....	3,023.37	Individual deposits.....	407,702.35
Due from other national banks.....	2,370.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,396.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,043.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,061.00		
Fractional currency, nickels, cents.....	433.94		
Specie.....	39,356.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,000,812.66	Total.....	1,000,812.66

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,294.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,652.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,124.57
Stocks, securities, etc.....	47,300.00	Due to State banks and bankers.....	296.13
Bank'g house, furniture, and fixtures.....	171,039.70	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	309,436.31
Due from other national banks.....	1,024.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,207.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,442.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,255.00		
Fractional currency, nickels, cents.....	518.32		
Specie.....	16,248.65		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	755,533.63	Total.....	755,533.63

Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$1,149,509.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,366.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140,906.43
Stocks, securities, etc.....	95,115.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	998,667.65
Due from other national banks.....	33,410.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	158,213.04	Notes and bills rediscounted.....	
Checks and other cash items.....	9,908.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,406.00		
Fractional currency, nickels, cents.....	163.83		
Specie.....	39,307.15		
Legal-tender notes.....	33,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,310.00		
Due from Treasurer U. S.....			
Total.....	1,688,250.65	Total.....	1,688,250.65

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$315,803.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	544.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,136.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,493.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,292.00
Other real estate and mortg's owned.....		Individual deposits.....	164,272.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,047.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,438.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	301.75
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	66.53		
Specie.....	6,300.00		
Legal-tender notes.....	12,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	531,802.32	Total.....	531,802.32

MASSACHUSETTS.

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344, 224. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	814. 71	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 197. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 716. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	82. 00
Other real estate and mortg's owned.....		Individual deposits.....	273, 759. 04
Due from other national banks.....	2, 626. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 542. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	198. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 706. 00		
Fractional currency, nickels, cents.....	257. 38		
Specie.....	11, 713. 65		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	500. 00		
Total.....	497, 788. 19	Total.....	497, 788. 19

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$232, 635. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	876. 20	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 780. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 500. 00
U. S. bonds on hand.....	1, 250. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	203. 36
Bank's house, furniture, and fixtures.....	3, 090. 26	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	3, 412. 00	Dividends unpaid.....	75. 00
Due from other national banks.....		Individual deposits.....	138, 310. 13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14, 840. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	1, 035. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295. 79		
Specie.....	3, 947. 70		
Legal-tender notes.....	4, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	380. 00		
Total.....	291, 869. 36	Total.....	291, 869. 36

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$94, 817. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 422. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	558. 00
Other real estate and mortg's owned.....		Individual deposits.....	58, 488. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 272. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 460. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 506. 00		
Fractional currency, nickels, cents.....	125. 00		
Specie.....	2, 997. 50		
Legal-tender notes.....	1, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	151, 968. 00	Total.....	151, 968. 00

MASSACHUSETTS.

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436, 194. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	72. 32	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 643. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177, 397. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	63. 90
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	64, 782. 64
Bank's house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid.....	1, 208. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	190, 011. 58
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 075. 84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 350. 81	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 244. 00		
Fractional currency, nickels, cents.....	1, 816. 07		
Specie.....	14, 853. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	749, 106. 71	Total.....	749, 106. 71

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$300, 573. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	59. 97	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 132. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134, 265. 00
U. S. bonds on hand.....	1, 750. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 525. 36	Due to other national banks.....	10, 048. 54
Stocks, securities, etc.....	9, 609. 81	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17, 315. 56	Dividends unpaid.....	2, 073. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	221, 361. 80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	25, 000. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44, 670. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	64. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 100. 00		
Fractional currency, nickels, cents.....	218. 83		
Specie.....	17, 258. 25		
Legal-tender notes.....	9, 125. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 610. 00		
Due from Treasurer U. S.....	.....	
Total.....	596, 880. 96	Total.....	596, 880. 96

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$503, 834. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	322. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 206. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	6, 787. 63
Stocks, securities, etc.....	41, 200. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	2, 033. 00
Other real estate and mortg's owned.....	1, 300. 00	Individual deposits.....	517, 359. 12
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2, 432. 59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	130, 420. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	644. 55	Bills payable.....	55, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 119. 00		
Fractional currency, nickels, cents.....	185. 45		
Specie.....	11, 803. 00		
Legal-tender notes.....	24, 375. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	977, 386. 23	Total.....	977, 386. 23

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524, 156. 10	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	745. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 461. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	17, 751. 80
Stocks, securities, etc.....	32, 227. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	3, 693. 00
Other real estate and mortg's owned.....	13, 050. 00	Individual deposits.....	291, 511. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74, 294. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	421. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 270. 00		
Fractional currency, nickels, cents.....	755. 53		
Specie.....	13, 800. 45		
Legal-tender notes.....	9, 617. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total	919, 337. 84	Total	919, 337. 84

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$105, 562. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 070. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 224. 57
Stocks, securities, etc.....	7, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	565. 50
Other real estate and mortg's owned.....	7, 000. 00	Individual deposits.....	63, 854. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 898. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	193. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 717. 00		
Fractional currency, nickels, cents.....	127. 83		
Specie.....	6, 490. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	174, 214. 66	Total	174, 214. 66

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts.....	\$500, 240. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	685. 68	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 773. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 500. 00	Due to other national banks.....	9, 905. 73
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	1, 427. 09
Bank'g house, furniture, and fixtures.....	1, 300. 00	Dividends unpaid.....	889. 00
Other real estate and mortg's owned.....	2, 526. 96	Individual deposits.....	337, 068. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 233. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 099. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 118. 00		
Fractional currency, nickels, cents.....	508. 16		
Specie.....	27, 480. 85		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 620. 00		
Total	744, 063. 76	Total	744, 063. 76

MASSACHUSETTS.

First National Bank, Greenfield.

JOSEPH W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,915.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.75	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,343.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177,095.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	17,751.27
Stocks, securities, etc.....	10,550.00	Due to State banks and bankers..	94,179.90
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	.....	Individual deposits.....	263,807.24
Due from other national banks.....	9,836.05	United States deposits.....	.....
Due from State banks and bankers..	99.25	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	49,848.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,993.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,700.00		
Fractional currency, nickels, cents.	100.49		
Specie.....	30,058.00		
Legal-tender notes.....	5,191.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	901,296.80	Total.....	901,296.80

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts.....	\$363,081.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,092.99	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,878.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,125.00	Due to other national banks.....	9,931.37
Stocks, securities, etc.....	10,694.89	Due to State banks and bankers..	26,488.23
Bank's house, furniture, and fixtures	18,100.00	Dividends unpaid.....	104.00
Other real estate and mortg's owned	.....	Individual deposits.....	202,099.42
Due from other national banks.....	7,009.94	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	13,281.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,102.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,570.00		
Fractional currency, nickels, cents.	50.88		
Specie.....	19,977.00		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,200.00		
Due from Treasurer U. S.....	.....	
Total.....	604,501.56	Total.....	604,501.56

Packard National Bank, Greenfield.

WILLIAM G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts.....	\$271,760.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,492.57	Surplus fund.....	8,900.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	543.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	4,133.78
Stocks, securities, etc.....	.....	Due to State banks and bankers..	18,093.71
Bank's house, furniture, and fixtures	3,200.00	Dividends unpaid.....	562.50
Other real estate and mortg's owned	.....	Individual deposits.....	148,456.30
Due from other national banks.....	5,211.09	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	4,000.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,785.32	Bills payable.....	34,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	55.25		
Specie.....	10,633.10		
Legal-tender notes.....	2,602.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	358,990.24	Total.....	358,990.24

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,095.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	16.56	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	4,400.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	24,693.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	230.00
Other real estate and mortg'g owned.....	7,841.21	Individual deposits.....	109,965.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,951.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	47.56		
Specie.....	650.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total	744,596.06	Total	744,596.06

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$800,026.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	176.85	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	7,314.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,700.00	Due to other national banks.....	8,420.36
Stocks, securities, etc.....	50,084.34	Due to State banks and bankers.....	32,107.60
Bank's house, furniture, and fixtures.....	32,600.00	Dividends unpaid.....	644.00
Other real estate and mortg'g owned.....		Individual deposits.....	553,941.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,447.99	Notes and bills rediscounted.....	
Checks and other cash items.....	5,243.79	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	512.71		
Specie.....	31,571.55		
Legal-tender notes.....	9,664.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,300.00		
Due from Treasurer U. S.....			
Total	1,295,427.35	Total	1,295,427.35

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts.....	\$588,561.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,192.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,450.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	65,738.99
Stocks, securities, etc.....	19,840.70	Due to State banks and bankers.....	46,381.62
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,620.00
Other real estate and mortg'g owned.....		Individual deposits.....	499,859.57
Due from other national banks.....	1,929.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,080.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,770.96	Bills payable.....	
Exchanges for clearing house.....	8,284.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,830.00		
Fractional currency, nickels, cents.....	841.95		
Specie.....	12,452.70		
Legal-tender notes.....	18,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	948,547.72	Total	948,547.72

MASSACHUSETTS.

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,319.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,059.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	84,500.00	Undivided profits, less current expenses and taxes paid.....	2,634.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	76,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	2,217.16
Stocks, securities, etc.....	29,538.28	Due to State banks and bankers.....	35,000.00
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	124,401.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,017.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,858.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	457.80	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	96.22		
Specie.....	5,372.00		
Legal-tender notes.....	5,044.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,362.50		
Due from Treasurer U. S.....	.....	
Total.....	365,380.89	Total.....	365,380.89

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$580,789.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,978.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	176,940.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,637.50	Due to other national banks.....	4,871.10
Stocks, securities, etc.....	44,598.10	Due to State banks and bankers.....	185,632.16
Bank's house, furniture, and fixtures.....	42,500.00	Dividends unpaid.....	279.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	382,281.89
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	77,954.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,580.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,146.00		
Fractional currency, nickels, cents.....	265.46		
Specie.....	23,426.30		
Legal-tender notes.....	18,055.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,070,982.28	Total.....	1,070,982.28

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$364,754.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,562.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,246.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,657.79
Stocks, securities, etc.....	1,532.68	Due to State banks and bankers.....	30,163.48
Bank's house, furniture, and fixtures.....	375.00	Dividends unpaid.....	411.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	227,295.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,516.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	249.39	Bills payable.....	45,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	859.94		
Specie.....	6,060.00		
Legal-tender notes.....	11,259.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	462,644.48	Total.....	462,644.48

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,271.45	Capital stock paid in.....	\$240,000.00
Overdrafts.....	263.92	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,257.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,080.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,526.81
Stocks, securities, etc.....	12,476.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,511.26	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned		Individual deposits.....	536,354.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,851.86	Notes and bills rediscounted.....	
Checks and other cash items.....	6,155.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,298.00		
Fractional currency, nickels, cents.....	452.19		
Specie.....	38,687.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	991,218.41	Total.....	991,218.41

Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$188,698.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,335.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	132,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	729.80
Other real estate and mortg's owned		Individual deposits.....	265,187.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,548.65	Notes and bills rediscounted.....	
Checks and other cash items.....	81.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	160.00
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	652.87		
Specie.....	16,406.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	452,412.67	Total.....	452,412.67

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$1,030,526.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	02	Surplus fund.....	62,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	50,833.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	46,000.00	Due to other national banks.....	34,611.18
Stocks, securities, etc.....	56,330.58	Due to State banks and bankers.....	3,611.00
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	62.50
Other real estate and mortg's owned		Individual deposits.....	768,232.35
Due from other national banks.....	17,607.19	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,542.68	Notes and bills rediscounted.....	
Checks and other cash items.....	4,156.96	Bills payable.....	
Exchanges for clearing house.....	3,065.77	Liabilities other than those above stated.....	
Bills of other national banks.....	7,650.00		
Fractional currency, nickels, cents.....	234.78		
Specie.....	26,060.00		
Legal-tender notes.....	29,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,640,580.39	Total.....	1,640,580.39

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President*.

No. 1246.

H. P. TERREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$367,667.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,316.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	10,678.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	5,807.19
Other real estate and mortg's owned.....		Individual deposits.....	204,020.01
Due from other national banks.....	126.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,699.96	Notes and bills rediscounted.....	
Checks and other cash items.....	7,433.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,120.00		
Fractional currency, nickels, cents.....	68.63	Total.....	606,502.73
Specie.....	21,630.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	606,502.73		

Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President*.

No. 1939.

WM. G. TWING, *Cashier*.

Loans and discounts.....	\$1,015,592.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,044.36	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,942.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,380.54
Stocks, securities, etc.....	7,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	1,365.76
Other real estate and mortg's owned.....		Individual deposits.....	962,009.63
Due from other national banks.....	8,329.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	142,192.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30,000.00
Exchanges for clearing house.....	4,416.03	Liabilities other than those above stated.....	
Bills of other national banks.....	7,315.00		
Fractional currency, nickels, cents.....	199.00	Total.....	1,493,148.17
Specie.....	20,293.25		
Legal-tender notes.....	43,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,493,148.17		

Home National Bank, Holyoke.

JAMES H. NEWTON, *President*.

No. 3128.

FRED. F. PARTRIDGE, *Cashier*.

Loans and discounts.....	\$580,970.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	46.52	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	17,476.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	14,358.19
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	438,052.76
Due from other national banks.....	3,255.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,236.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,854.75	Bills payable.....	
Exchanges for clearing house.....	1,540.80	Liabilities other than those above stated.....	
Bills of other national banks.....	9,825.00		
Fractional currency, nickels, cents.....	53.63	Total.....	989,986.99
Specie.....	17,932.50		
Legal-tender notes.....	4,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	989,986.99		

MASSACHUSETTS.

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,101.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,668.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,316.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,703.45
Stocks, securities, etc.....		Due to State banks and bankers.....	32,395.73
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	3,000.00
Other real estate and mortg's owned.....		Individual deposits.....	465,067.13
Due from other national banks.....	409.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,899.47	Notes and bills rediscounted.....	
Checks and other cash items.....	7,941.38	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	460.31		
Specie.....	10,010.00		
Legal-tender notes.....	21,587.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	774,082.79	Total.....	774,082.79

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Loans and discounts.....	\$64,813.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	195.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,525.00	Due to other national banks.....	
Stocks, securities, etc.....	60,131.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,160.18	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....		Individual deposits.....	58,541.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,074.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,187.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200.00
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	93.24		
Specie.....	4,166.40		
Legal-tender notes.....	1,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,912.50		
Due from Treasurer U. S.....			
Total.....	218,284.09	Total.....	218,284.09

Hudson National Bank, Hudson.

—, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$271,650.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.39	Surplus fund.....	13,200.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,425.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	2,652.29
Stocks, securities, etc.....		Due to State banks and bankers.....	19,954.32
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,412.50
Other real estate and mortg's owned.....		Individual deposits.....	211,755.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,559.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,118.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,023.00		
Fractional currency, nickels, cents.....	61.87		
Specie.....	7,069.25		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	426,479.76	Total.....	426,479.76

MASSACHUSETTS.

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

G. E. TILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,485.58	Capital stock paid in	\$100,000.00
Overdrafts	108.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,470.63
U. S. bonds to secure deposits		National-bank notes outstanding	86,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	19,829.67	Due to State banks and bankers	2,556.29
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	33.00
Other real estate and mortg's owned		Individual deposits	140,951.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,064.64	Notes and bills rediscounted	
Checks and other cash items	665.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	600.00
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	142.57	Total	353,781.20
Specie	7,435.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	353,781.20		

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Loans and discounts	\$90,735.48	Capital stock paid in	\$50,000.00
Overdrafts	22.00	Surplus fund	2,350.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,761.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	300.66
Stocks, securities, etc.	13,732.63	Due to State banks and bankers	10,800.24
Bank's house, furniture, and fixtures	800.00	Dividends unpaid	690.00
Other real estate and mortg's owned		Individual deposits	69,840.93
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,525.26	Notes and bills rediscounted	
Checks and other cash items	29.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	550.00		
Fractional currency, nickels, cents	161.26	Total	183,743.47
Specie	2,442.00		
Legal-tender notes	5,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	183,743.47		

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts	\$336,103.41	Capital stock paid in	\$100,000.00
Overdrafts	1,173.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,283.24
U. S. bonds to secure deposits		National-bank notes outstanding	88,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,706.25	Due to other national banks	13,456.74
Stocks, securities, etc.	42,804.17	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	66.00
Other real estate and mortg's owned		Individual deposits	503,923.89
Due from other national banks	9,484.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	135,021.15	Notes and bills rediscounted	
Checks and other cash items	4,744.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,980.00		
Fractional currency, nickels, cents	225.73	Total	732,029.87
Specie	28,286.10		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	732,029.87		

MASSACHUSETTS.

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,686.57	Capital stock paid in.....	\$375,000.00
Overdrafts.....	23	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,497.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,957.72
Stocks, securities, etc.....	237,654.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2.00	Dividends unpaid.....	3,919.50
Other real estate and mortg's owned.....		Individual deposits.....	467,060.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,525.56	Notes and bills rediscounted.....	
Checks and other cash items.....	6,667.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,543.00		
Fractional currency, nickels, cents.....	54.31		
Specie.....	26,370.85		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,280.00		
Due from Treasurer U. S.....			
Total.....	1,058,784.58	Total.....	1,058,784.58

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts.....	\$567,591.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	99.73	Surplus fund.....	41,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	20,288.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	264,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	45,587.84
Stocks, securities, etc.....	26,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	78,000.00	Dividends unpaid.....	3,807.00
Other real estate and mortg's owned.....		Individual deposits.....	435,192.81
Due from other national banks.....	1,674.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,344.11	Notes and bills rediscounted.....	
Checks and other cash items.....	3,327.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	163.84		
Specie.....	33,554.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,110,556.06	Total.....	1,110,556.06

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$518,452.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	952.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,620.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,488.67
Stocks, securities, etc.....	33,875.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	542,439.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,494.18	Notes and bills rediscounted.....	
Checks and other cash items.....	4,418.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,174.00		
Fractional currency, nickels, cents.....	749.62		
Specie.....	44,681.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	782,299.05	Total.....	782,299.05

MASSACHUSETTS.

Pacific National Bank, Lawrence.

BYRON TRUETT, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,060.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,529.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,667.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,844.67
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,533.00
Other real estate and mortg's owned		Individual deposits.....	390,176.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,397.18	Notes and bills rediscounted.....	
Checks and other cash items.....	6,432.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,765.00		
Fractional currency, nickels, cents.....			
Specie.....	41,787.09		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	625,221.30	Total.....	625,221.30

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$202,088.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	415.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,507.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,191.63
Stocks, securities, etc.....	78,878.50	Due to State banks and bankers.....	748.75
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned		Individual deposits.....	124,082.13
Due from other national banks.....	4,921.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,704.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,153.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,070.00		
Fractional currency, nickels, cents.....	100.87		
Specie.....	16,621.30		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	394,852.77	Total.....	394,852.77

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$203,976.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,090.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,489.65
Stocks, securities, etc.....	35,565.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	961.50
Other real estate and mortg's owned		Individual deposits.....	123,627.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,085.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,502.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	68.71		
Specie.....	12,236.20		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	308,729.39	Total.....	308,729.39

MASSACHUSETTS.

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,257.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	552.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,289.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,632.45
Stocks, securities, etc.....	64,343.75	Due to State banks and bankers.....	164.26
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,379.78
Due from other national banks.....	1,478.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,608.32	Notes and bills rediscounted.....	
Checks and other cash items.....	306.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102.53		
Specie.....	20,930.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	740.00		
Total.....	300,445.62	Total.....	300,445.62

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$420,582.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,663.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	27,509.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	400.50
Other real estate and mortg's owned		Individual deposits.....	279,733.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,600.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,550.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	220.20		
Specie.....	21,656.80		
Legal-tender notes.....	3,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	548,606.31	Total.....	548,606.31

First National Bank, Lowell.

WM. H. PARKEE, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Loans and discounts.....	\$679,870.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	250.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,387.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,120.75	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,016.00
Other real estate and mortg's owned		Individual deposits.....	411,008.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,960.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,813.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,655.00		
Fractional currency, nickels, cents.....	457.78		
Specie.....	24,535.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	886,412.78	Total.....	886,412.78

MASSACHUSETTS.

Appleton National Bank, Lowell.

GEO. W. FIMFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$749,800.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,725.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	27,154.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	61,299.06
Stocks, securities, etc.....	60,756.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	801,787.26
Due from other national banks.....	13,517.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,193.87	Notes and bills rediscounted.....	
Checks and other cash items.....	7,886.52	Bills payable.....	
Exchanges for clearing house.....	3,648.22	Liabilities other than those above stated.....	
Bills of other national banks.....	10,312.00		
Fractional currency, nickels, cents.....	354.60		
Specie.....	97,545.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total	1,560,240.49	Total	1,560,240.49

Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$981,406.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,295.95	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,296.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	2,987.00
Other real estate and mortg's owned.....		Individual deposits.....	656,607.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	251,371.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	569.72	Liabilities other than those above stated.....	
Bills of other national banks.....	27,775.00		
Fractional currency, nickels, cents.....	1,196.24		
Specie.....	33,040.50		
Legal-tender notes.....	10,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,389,890.61	Total	1,389,890.61

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$596,456.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,617.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,404.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,072.11
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,770.50
Other real estate and mortg's owned.....		Individual deposits.....	386,577.46
Due from other national banks.....	4,237.23	United States deposits.....	
Due from State banks and bankers.....	30.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,233.56	Notes and bills rediscounted.....	
Checks and other cash items.....	8,341.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	527.71		
Specie.....	31,261.60		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	746,966.02	Total	746,966.02

MASSACHUSETTS.

Prescott National Bank, Lowell.

CHAS. H. COBURN, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$765,181.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,393.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,659.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,232.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	9,849.60
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	492,701.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,926.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,004.00	Liabilities other than those above stated.....	
Bills of other national banks.....	5,225.00		
Fractional currency, nickels, cents.....	400.98		
Specie.....	16,292.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,008,673.19	Total	1,008,673.19

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts.....	\$841,061.08	Capital stock paid in.....	\$400,000.00
Overdrafts.....	25.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,865.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62,837.50	Due to other national banks.....	30,401.49
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,627.00
Other real estate and mortg's owned.....		Individual deposits.....	599,254.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118,618.24	Notes and bills rediscounted.....	
Checks and other cash items.....	703.87	Bills payable.....	
Exchanges for clearing house.....	839.68	Liabilities other than those above stated.....	
Bills of other national banks.....	18,745.00		
Fractional currency, nickels, cents.....	409.95		
Specie.....	28,907.50		
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,254,148.66	Total	1,254,148.66

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

Loans and discounts.....	\$476,059.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,242.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68,605.12
Stocks, securities, etc.....	613,483.54	Due to State banks and bankers.....	1,409.76
Bank's house, furniture, and fixtures.....	147,000.00	Dividends unpaid.....	100.50
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	1,333,543.81
Due from other national banks.....	11,328.36	United States deposits.....	
Due from State banks and bankers.....	22,086.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	234,763.48	Notes and bills rediscounted.....	
Checks and other cash items.....	23,180.73	Bills payable.....	
Exchanges for clearing house.....	2,639.40	Liabilities other than those above stated.....	
Bills of other national banks.....	8,978.00		
Fractional currency, nickels, cents.....	85.27		
Specie.....	28,047.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,682,901.66	Total	1,682,901.66

MASSACHUSETTS.

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,057.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,689.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	6,034.01
Stocks, securities, etc.....	25,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,300.00	Dividends unpaid.....	1,480.00
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	354,000.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,256.52	Notes and bills rediscounted.....	
Checks and other cash items.....	11,202.57	Bills payable.....	
Exchanges for clearing house.....	249.10	Liabilities other than those above stated.....	
Bills of other national banks.....	2,185.00		
Fractional currency, nickels, cents.....	398.00		
Specie.....	21,713.37		
Legal-tender notes.....	8,772.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	738,133.96	Total.....	738,133.96

First National Bank, Lynn.

A. F. BREED, *President.*

No. 638.

CHARLES E. MAILEY, *Cashier.*

Loans and discounts.....	\$1,111,154.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,215.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	164,258.32
Stocks, securities, etc.....	70,959.06	Due to State banks and bankers.....	7,844.14
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	15,291.00
Other real estate and mortg's owned.....		Individual deposits.....	583,320.88
Due from other national banks.....	23,382.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	153,914.55	Notes and bills rediscounted.....	
Checks and other cash items.....	7,684.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	120.45
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	167.94		
Specie.....	34,782.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,582,050.35	Total.....	1,582,050.35

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$568,685.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	12,332.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	851.44
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6,872.00
Other real estate and mortg's owned.....		Individual deposits.....	333,044.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,845.49	Notes and bills rediscounted.....	
Checks and other cash items.....	4,013.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,871.00		
Fractional currency, nickels, cents.....	162.42		
Specie.....	20,872.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	716,100.15	Total.....	716,100.15

MASSACHUSETTS.

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,564.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,848.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,036.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	478,347.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,849.23	Notes and bills rediscounted.....	
Checks and other cash items.....	3,950.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,084.00		
Fractional currency, nickels, cents.....	442.00		
Specie.....	23,179.50		
Legal-tender notes.....	19,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	766,695.99	Total.....	766,695.99

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts.....	\$561,751.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	402.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,308.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,640.00
U. S. bonds on hand.....	2,820.43	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	2,984.06	Due to State banks and bankers.....	5,029.89
Other real estate and mortg's owned.....	12,759.72	Dividends unpaid.....	12.50
Due from other national banks.....	7,942.61	Individual deposits.....	394,576.97
Due from State banks and bankers.....	6,313.83	United States deposits.....	
Due from approved reserve agents.....	20,907.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,206.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	6,260.00	Liabilities other than those above stated.....	1,500.00
Fractional currency, nickels, cents.....	235.00		
Specie.....	34,174.27		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	724,067.66	Total.....	724,067.66

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts.....	\$481,062.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,236.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	130,808.76	Due to other national banks.....	212,591.60
Bank'g house, furniture, and fixtures.....	72,128.20	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	10,275.00	Dividends unpaid.....	900.00
Due from other national banks.....	30,119.87	Individual deposits.....	378,163.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	121,094.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32,086.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,739.00	Liabilities other than those above stated.....	6,950.44
Fractional currency, nickels, cents.....	701.20		
Specie.....	30,300.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,057,841.62	Total.....	1,057,841.62

MASSACHUSETTS.

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$673,597.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.85	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,394.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,112.51
Stocks, securities, etc.....	9,117.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	705.00
Other real estate and mortg's owned.....		Individual deposits.....	506,668.69
Due from other national banks.....	1,059.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,252.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,271.33	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,764.01
Bills of other national banks.....	4,950.00		
Fractional currency, nickels, cents.....	361.00		
Specie.....	25,334.93		
Legal-tender notes.....	9,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	867,644.31	Total.....	867,644.31

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$682,340.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,762.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	90,458.31
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	656.00
Other real estate and mortg's owned.....		Individual deposits.....	568,677.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,650.75	Notes and bills rediscounted.....	
Checks and other cash items.....	7,772.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.00
Bills of other national banks.....	9,125.00		
Fractional currency, nickels, cents.....	494.41		
Specie.....	40,103.60		
Legal-tender notes.....	8,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	978,564.40	Total.....	978,564.40

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,300.41	Capital stock paid in.....	\$120,000.00
Overdrafts.....	107.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,891.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,062.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	119,337.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,633.32	Notes and bills rediscounted.....	
Checks and other cash items.....	130.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,099.00		
Fractional currency, nickels, cents.....	113.64		
Specie.....	13,010.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	315,758.13	Total.....	315,758.13

MASSACHUSETTS.

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,321.40	Capital stock paid in.....	\$120,000.00
Overdrafts.....	39.81	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,247.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	1,401.00
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	337,284.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	119,809.27	Notes and bills rediscounted.....	
Checks and other cash items.....	496.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	132.91		
Specie.....	19,663.55		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	586,933.35	Total.....	586,933.35

First National Bank, Marlboro.

TIMOTHY A. COOLIDGE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$342,288.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	348.92	Surplus fund.....	14,039.38
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,022.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,987.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	19,936.28
Stocks, securities, etc.....	124.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	2,682.50
Other real estate and mortg's owned.....		Individual deposits.....	208,110.58
Due from other national banks.....	687.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,335.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,103.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	177.37		
Specie.....	5,297.00		
Legal-tender notes.....	10,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	542,788.35	Total.....	542,788.35

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$411,087.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,640.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	13,419.36
Stocks, securities, etc.....	25,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	273.00
Other real estate and mortg's owned.....		Individual deposits.....	401,257.65
Due from other national banks.....	6,410.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,045.29	Notes and bills rediscounted.....	
Checks and other cash items.....	242.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,080.00		
Fractional currency, nickels, cents.....	98.18		
Specie.....	20,376.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	698,590.14	Total.....	698,590.14

MASSACHUSETTS.

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 149. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	167. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 984. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	80. 00
Other real estate and mortg's owned.....		Individual deposits.....	339, 237. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 325. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	918. 65	Bills payable.....	
Exchanges for clearing house.....	5, 574. 18	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 000. 00	Total.....	493, 301. 06
Fractional currency, nickels, cents.....	541. 52		
Specie.....	16, 499. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	493, 301. 06		

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts.....	\$225, 696. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 12	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 674. 22	Due to other national banks.....	
Stocks, securities, etc.....	750. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	539. 50
Other real estate and mortg's owned.....		Individual deposits.....	107, 561. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 060. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	688. 61	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	340. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	195. 52	Total.....	360, 940. 79
Fractional currency, nickels, cents.....	2, 602. 20		
Specie.....	8, 431. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	360, 940. 79		

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$164, 796. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	359. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 510. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 682. 52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123, 875. 51
Due from other national banks.....	7, 781. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 318. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 745. 00	Bills payable.....	
Exchanges for clearing house.....	3, 320. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	66. 74	Total.....	267, 525. 87
Fractional currency, nickels, cents.....	4, 933. 30		
Specie.....	3, 398. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	267, 525. 87		

MASSACHUSETTS.

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,492.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.30	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,198.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	15,954.48
Stocks, securities, etc.....	59,388.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,734.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,438.45	Notes and bills rediscounted.....	
Checks and other cash items.....	140.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	105.25		
Specie.....	4,221.35		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total	266,387.55	Total	266,387.55

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$286,925.68	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	31,098.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,703.84	Due to other national banks.....	8,832.82
Stocks, securities, etc.....		Due to State banks and bankers.....	23,444.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	227.00
Other real estate and mortg's owned.....		Individual deposits.....	164,268.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,208.52	Notes and bills rediscounted.....	
Checks and other cash items.....	5,176.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,116.00		
Fractional currency, nickels, cents.....	373.86		
Specie.....	23,179.45		
Legal-tender notes.....	7,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total	512,540.68	Total	512,540.68

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts.....	\$490,769.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	44,124.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	900.00
Other real estate and mortg's owned.....		Individual deposits.....	232,700.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,649.36	Notes and bills rediscounted.....	
Checks and other cash items.....	11,993.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,471.00		
Fractional currency, nickels, cents.....	726.25		
Specie.....	21,375.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total	902,724.36	Total	902,724.36

MASSACHUSETTS.

Millbury National Bank, Millbury.

H. S. WARREN, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,639.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,239.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,917.99
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	177,397.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,316.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,136.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,145.00		
Fractional currency, nickels, cents.....	40.50		
Specie.....	14,426.60		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	357,554.98	Total.....	357,554.98

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$475,441.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	258.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,295.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,906.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,031.00
Other real estate and mortg's owned.....		Individual deposits.....	256,387.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,387.19	Notes and bills rediscounted.....	
Checks and other cash items.....	768.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,035.00
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	174.95		
Specie.....	13,753.50		
Legal-tender notes.....	9,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	606,748.23	Total.....	606,748.23

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$183,768.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	41,860.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,037.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,361.79
Stocks, securities, etc.....	33,068.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	875.00
Other real estate and mortg's owned.....		Individual deposits.....	71,091.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,583.31	Notes and bills rediscounted.....	
Checks and other cash items.....	3,773.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1.03
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	172.44		
Specie.....	3,337.50		
Legal-tender notes.....	1,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	429,227.08	Total.....	429,227.08

MASSACHUSETTS.

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,636.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	289.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,825.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	5,617.15
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	801.00
Other real estate and mortg's owned.....		Individual deposits.....	118,440.40
Due from other national banks.....	8,015.78	United States deposits.....	
Due from State banks and bankers.....	5,700.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,754.67	Notes and bills rediscounted.....	
Checks and other cash items.....	3,394.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	218.77		
Specie.....	17,629.00		
Legal-tender notes.....	6,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,675.00		
Due from Treasurer U. S.....			
Total.....	288,183.68	Total.....	288,183.68

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$284,811.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,610.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,870.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,259.56	Individual deposits.....	347,441.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	692.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,739.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,198.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	189.68		
Specie.....	17,951.90		
Legal-tender notes.....	4,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	579,051.41	Total.....	579,051.41

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts.....	\$1,327,981.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	84.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits, less current expenses and taxes paid.....	62,647.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	519,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,035.93
Stocks, securities, etc.....	282,193.63	Due to State banks and bankers.....	38,443.04
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	28,847.15
Other real estate and mortg's owned.....		Individual deposits.....	555,811.63
Due from other national banks.....	2,640.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	129,664.64	Notes and bills rediscounted.....	
Checks and other cash items.....	6,519.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,200.00		
Fractional currency, nickels, cents.....	440.27		
Specie.....	37,371.00		
Legal tender notes.....	20,589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	26,100.00		
Due from Treasurer U. S.....			
Total.....	2,423,784.88	Total.....	2,423,784.88

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,097.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	206.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,422.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,290.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,467.33
Stocks, securities, etc.....	181,872.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	370,980.41
Due from other national banks.....	877.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,068.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,084.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,782.72
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	184.98		
Specie.....	15,238.35		
Legal-tender notes.....	24,813.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total	778,943.16	Total	778,943.16

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

L. T. TERRY, *Cashier.*

Loans and discounts.....	\$1,177,501.43	Capital stock paid in.....	\$600,000.00
Overdrafts.....	182.80	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	36,385.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	192,797.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,826.14
Stocks, securities, etc.....	180,620.93	Due to State banks and bankers.....	70,672.05
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	7,208.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	590,326.70
Due from other national banks.....	30,312.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,587.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,896.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,700.00		
Fractional currency, nickels, cents.....	146.04		
Specie.....	51,503.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....	.....	
Total	1,758,216.30	Total	1,758,216.30

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts.....	\$2,103,948.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,168.82	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	320,000.00	Undivided profits, less current expenses and taxes paid.....	141,021.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	288,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32,298.46	Due to other national banks.....	72,577.32
Stocks, securities, etc.....	355,117.83	Due to State banks and bankers.....	25,000.00
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	11,294.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,021,404.74
Due from other national banks.....	9,947.12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,125.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	201.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,720.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	68,374.96		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	14,400.00		
Due from Treasurer U. S.....	.....	
Total	3,059,298.24	Total	3,059,298.24

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

OTIS N. PIERCE, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,244,479.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	96.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,301.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,337.45
Stocks, securities, etc.....	282,248.87	Due to State banks and bankers.....	110,965.31
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	976.00
Other real estate and mortg's owned.....	29,000.00	Individual deposits.....	399,659.78
Due from other national banks.....	2,208.51	United States deposits.....	42,956.73
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	1,170.31
Due from approved reserve agents.....	181,857.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,683.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,692.38
Bills of other national banks.....	5,203.00		
Fractional currency, nickels, cents.....	117.14		
Specie.....	39,345.00		
Legal-tender notes.....	8,070.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,854,059.64	Total.....	1,854,059.64

First National Bank, Newburyport.

EDWARD P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts.....	\$538,614.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,314.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,350.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,680.44
Stocks, securities, etc.....	14,944.85	Due to State banks and bankers.....	384.56
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,610.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	475,522.61
Due from other national banks.....	10,313.66	United States deposits.....	.....
Due from State banks and bankers.....	1,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82,058.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,671.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,265.00		
Fractional currency, nickels, cents.....	73.61		
Specie.....	17,392.50		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	742,547.64	Total.....	742,547.64

Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 534.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$224,742.13	Capital stock paid in.....	\$125,000.00
Overdrafts.....	852.16	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	181.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,547.70
Stocks, securities, etc.....	6,140.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	576.00
Other real estate and mortg's owned.....	14,890.00	Individual deposits.....	98,055.78
Due from other national banks.....	822.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,690.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,144.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,615.00		
Fractional currency, nickels, cents.....	72.27		
Specie.....	10,635.00		
Legal-tender notes.....	599.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	347,360.90	Total.....	347,360.90

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,283.77	Capital stock paid in.....	\$120,000.00
Overdrafts.....	43.87	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,642.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	1,019.84
Stocks, securities, etc.....	7,780.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned.....		Individual deposits.....	169,931.88
Due from other national banks.....	6,068.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,547.24	Notes and bills rediscounted.....	
Checks and other cash items.....	956.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,036.00		
Fractional currency, nickels, cents.....	155.25		
Specie.....	20,528.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	400,780.09	Total.....	400,780.09

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Loans and discounts.....	\$219,307.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	42.73	Surplus fund.....	36,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,434.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....	86,917.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	1,101.00
Other real estate and mortg's owned.....		Individual deposits.....	169,938.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,887.98	Notes and bills rediscounted.....	
Checks and other cash items.....	282.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.....	100.27		
Specie.....	15,074.45		
Legal-tender notes.....	2,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	397,724.81	Total.....	397,724.81

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3538.

EDWARD P. HATCH, *Cashier.*

Loans and discounts.....	\$326,519.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	186.68	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,485.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,100.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	1,800.00	Dividends unpaid.....	477.50
Other real estate and mortg's owned.....		Individual deposits.....	359,931.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,959.96	Notes and bills rediscounted.....	
Checks and other cash items.....	7,238.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	800.00
Bills of other national banks.....	3,183.00		
Fractional currency, nickels, cents.....	29.64		
Specie.....	12,945.55		
Legal-tender notes.....	12,732.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	572,194.45	Total.....	572,194.45

MASSACHUSETTS.

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,648.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,522.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	7,663.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,222.25	Due to other national banks.....	
Stocks, securities, etc.....	41,243.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,353.74	Dividends unpaid.....	1,422.50
Other real estate and mortg'g owned.....		Individual deposits.....	412,549.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,360.78	Notes and bills rediscounted.....	
Checks and other cash items.....	223.94	Bills payable.....	
Exchanges for clearing house.....	5,520.60	Liabilities other than those above stated.....	1,425.60
Bills of other national banks.....	4,445.00		
Fractional currency, nickels, cents.....	35.55	Total.....	742,751.37
Specie.....	28,644.50		
Legal-tender notes.....	11,451.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	742,751.37		

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$1,026,012.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,080.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	57,173.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	448,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,278.00	Due to other national banks.....	66,103.31
Stocks, securities, etc.....	66,500.00	Due to State banks and bankers.....	17,991.91
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	8,295.00
Other real estate and mortg'g owned.....		Individual deposits.....	630,940.72
Due from other national banks.....	34,938.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,572.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,362.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,128.00		
Fractional currency, nickels, cents.....	1,025.00	Total.....	1,829,004.69
Specie.....	19,892.50		
Legal-tender notes.....	9,714.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,829,004.69		

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2306.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$379,653.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,360.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,705.25
Stocks, securities, etc.....	22,232.00	Due to State banks and bankers.....	208.51
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	230,920.06
Due from other national banks.....	3,785.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,474.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,956.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,044.00		
Fractional currency, nickels, cents.....	207.09	Total.....	526,194.34
Specie.....	9,501.25		
Legal-tender notes.....	15,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	526,194.34		

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570, 042. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	211. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 485. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	1, 308. 92
Stocks, securities, etc.....	136, 680. 18	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	42, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4, 300. 00	Individual deposits.....	470, 747. 24
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	7, 775. 16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53, 891. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 220. 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 232. 00		
Fractional currency, nickels, cents.....	19. 45		
Specie.....	32, 018. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	.....	
Total.....	942, 541. 52	Total.....	942, 541. 52

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$589, 716. 56	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 069. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 736. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	2, 321. 47
Stocks, securities, etc.....	57, 350. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	33, 000. 00	Dividends unpaid.....	5. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	562, 015. 66
Due from other national banks.....	4, 206. 48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80, 990. 04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 360. 98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 775. 00		
Fractional currency, nickels, cents.....	380. 03		
Specie.....	26, 530. 50		
Legal-tender notes.....	17, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 051, 079. 04	Total.....	1, 051, 079. 04

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

HAROLD W. STEVENS, *Cashier.*

Loans and discounts.....	\$681, 416. 85	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 735. 47	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 102. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	97, 329. 03
Stocks, securities, etc.....	298, 190. 80	Due to State banks and bankers.....	581. 25
Bank's house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	3, 087. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	526, 488. 60
Due from other national banks.....	20, 435. 93	United States deposits.....	.....
Due from State banks and bankers.....	10, 075. 03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	131, 697. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 091. 09	Bills payable.....	.....
Exchanges for clearing house.....	3, 338. 44	Liabilities other than those above stated.....	227. 67
Bills of other national banks.....	4, 457. 00		
Fractional currency, nickels, cents.....	768. 68		
Specie.....	37, 610. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 335, 816. 35	Total.....	1, 335, 816. 35

MASSACHUSETTS.

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,809.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	35,363.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,375.40
Stocks, securities, etc.....	109,024.58	Due to State banks and bankers.....	15,304.19
Bank's house, furniture, and fixtures.....	11,544.16	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286,240.57
Due from other national banks.....	11,996.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,289.62	Notes and bills rediscounted.....	
Checks and other cash items.....	201.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,683.00		
Fractional currency, nickels, cents.....	909.40		
Specie.....	12,648.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	578,293.18	Total.....	578,293.18

Northborough National Bank, Northboro.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts.....	\$257,287.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,435.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	451.05
Stocks, securities, etc.....	7,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	218,959.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,214.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	18.21		
Specie.....	10,709.50		
Legal-tender notes.....	3,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	434,984.18	Total.....	434,984.18

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$277,392.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	16,093.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	168,672.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,267.00	Due to other national banks.....	
Stocks, securities, etc.....	140,098.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	340.50
Other real estate and mortg's owned.....		Individual deposits.....	168,512.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,667.66	Notes and bills rediscounted.....	
Checks and other cash items.....	9,992.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	72.09		
Specie.....	9,138.90		
Legal-tender notes.....	7,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....			
Total.....	713,618.77	Total.....	713,618.77

MASSACHUSETTS.

Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 279. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 38	Surplus fund.....	64, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 141. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 108. 42
Stocks, securities, etc.....	64, 668. 97	Due to State banks and bankers.....	22, 385. 93
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	753. 00
Other real estate and mortg's owned.....		Individual deposits.....	256, 796. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	104. 19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 900. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 036. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	40. 54		
Specie.....	13, 081. 10		
Legal-tender notes.....	10, 394. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	534, 705. 26	Total.....	534, 705. 26

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts.....	\$69, 906. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	862. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	28, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 089. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 665. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	277. 50
Other real estate and mortg's owned.....		Individual deposits.....	37, 698. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 974. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	21. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 305. 00		
Fractional currency, nickels, cents.....	130. 72		
Specie.....	2, 159. 95		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 260. 00		
Due from Treasurer U. S.....			
Total.....	140, 345. 63	Total.....	140, 345. 63

Palmer National Bank, Palmer.

JAMES B. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$237, 082. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 166. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 907. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 845. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 300. 00	Dividends unpaid.....	1, 429. 00
Other real estate and mortg's owned.....		Individual deposits.....	196, 089. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 318. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	233. 40	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 395. 00		
Fractional currency, nickels, cents.....	214. 34		
Specie.....	15, 570. 10		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	437, 426. 02	Total.....	437, 426. 02

MASSACHUSETTS.

South Danvers National Bank, Peabody.

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,915.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	856.73	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,433.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,855.13
Stocks, securities, etc.....	14,055.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	45,155.86	Dividends unpaid.....	3,159.00
Other real estate and mortg's owned		Individual deposits.....	231,037.38
Due from other national banks.....	1,175.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,424.60	Notes and bills rediscounted.....	
Checks and other cash items.....	4,526.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,019.00		
Fractional currency, nickels, cents.....	221.47		
Specie.....	27,134.05		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	500,484.75	Total.....	500,484.75

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$558,988.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	49.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,043.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,750.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	47,638.41	Due to other national banks.....	684.14
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	22,910.07
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,964.00
Other real estate and mortg's owned		Individual deposits.....	317,950.97
Due from other national banks.....	1,395.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,101.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,015.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,160.00
Bills of other national banks.....	2,538.00		
Fractional currency, nickels, cents.....	336.27		
Specie.....	9,200.00		
Legal-tender notes.....	17,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	802,712.54	Total.....	802,712.54

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$445,826.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	208.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,952.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,617.99
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	81.00
Other real estate and mortg's owned		Individual deposits.....	352,732.50
Due from other national banks.....	6,969.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,795.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,981.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	5,707.00		
Fractional currency, nickels, cents.....	888.50		
Specie.....	19,680.35		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	664,381.59	Total.....	664,381.59

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,039,342.18	Capital stock paid in	\$200,000.00
Overdrafts	357.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	131,763.29
U. S. bonds to secure deposits		National-bank notes outstanding	179,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,876.15
Stocks, securities, etc.	31,222.88	Due to State banks and bankers	2,964.39
Bank's house, furniture, and fixtures		Dividends unpaid	2,215.00
Other real estate and mortg's owned		Individual deposits	716,637.05
Due from other national banks	35,622.23	United States deposits	
Due from State banks and bankers	5,179.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	64,485.64	Notes and bills rediscounted	
Checks and other cash items	8,341.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,953.00		
Fractional currency, nickels, cents	320.81		
Specie	29,050.40		
Legal-tender notes	21,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,446,835.88	Total	1,446,835.88

Pittsfield National Bank, Pittsfield.

JAMES WILSON, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts	\$707,153.14	Capital stock paid in	\$300,000.00
Overdrafts	1,780.46	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,940.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,850.56
Stocks, securities, etc.	27,158.14	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,027.00	Dividends unpaid	163.00
Other real estate and mortg's owned		Individual deposits	354,434.01
Due from other national banks	23,524.27	United States deposits	
Due from State banks and bankers	250.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,390.63	Notes and bills rediscounted	
Checks and other cash items	3,148.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	4,000.00
Bills of other national banks	3,882.00		
Fractional currency, nickels, cents	387.63		
Specie	23,650.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	898,402.03	Total	898,402.03

Old Colony National Bank, Plymouth.

W. S. MORRISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts	\$383,380.58	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	24,539.90
U. S. bonds to secure deposits		National-bank notes outstanding	132,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,206.08
Stocks, securities, etc.	108,776.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	3,096.00
Other real estate and mortg's owned	8,440.04	Individual deposits	361,046.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	170,571.71	Notes and bills rediscounted	
Checks and other cash items	5,167.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	5,125.00
Bills of other national banks	1,270.00		
Fractional currency, nickels, cents	232.95		
Specie	20,274.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	857,913.44	Total	857,913.44

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302, 103. 14	Capital stock paid in.....	\$160, 000. 00
Overdrafts.....	168. 74	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 987. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	2, 385. 97
Stocks, securities, etc.....	5, 764. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13, 593. 67	Dividends unpaid.....	1, 253. 50
Other real estate and mortg's owned		Individual deposits.....	216, 819. 69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	57, 085. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	17. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents	805. 48		
Specie.....	11, 209. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 200. 00		
Due from Treasurer U. S.....			
Total.....	567, 446. 33	Total.....	567, 446. 33

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts.....	\$204, 395. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 813. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	87, 266. 25	Due to State banks and bankers.....	19, 402. 44
Bank's house, furniture, and fixtures	5, 100. 00	Dividends unpaid.....	2, 275. 00
Other real estate and mortg's owned		Individual deposits.....	105, 857. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	13, 296. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	744. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 060. 00		
Fractional currency, nickels, cents	92. 05		
Specie.....	10, 038. 30		
Legal-tender notes.....	7, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	550, 548. 28	Total.....	550, 548. 28

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$522, 488. 43	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 719. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 504. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....	44, 368. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 660. 00	Individual deposits.....	456, 819. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	41, 435. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 394. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 495. 00		
Fractional currency, nickels, cents	398. 77		
Specie.....	12, 728. 00		
Legal-tender notes.....	14, 650. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	834, 724. 42	Total.....	834, 724. 42

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 129. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	437. 61	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 084. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118, 910. 00
U. S. bonds on hand.....	11, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 342. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 109. 00
Other real estate and mortg's owned.....		Individual deposits.....	265, 387. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61, 569. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 277. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 765. 00		
Fractional currency, nickels, cents.....	144. 75		
Specie.....	17, 337. 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 187. 50		
Due from Treasurer U. S.....			
Total.....	599, 491. 24	Total.....	599, 491. 24

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

H. WELLS, *Cashier.*

Loans and discounts.....	\$159, 551. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 223. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141, 818. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 488. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 892. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 386. 00		
Fractional currency, nickels, cents.....	35. 63		
Specie.....	4, 575. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	218, 292. 29	Total.....	218, 292. 29

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$132, 995. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	319. 37	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 800. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 972. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	730. 00
Other real estate and mortg's owned.....		Individual deposits.....	110, 041. 74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 893. 41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 160. 00		
Fractional currency, nickels, cents.....	191. 34		
Specie.....	7, 727. 60		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	182, 322. 32	Total.....	182, 322. 32

MASSACHUSETTS.

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,229.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,405.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,800.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned.....		Individual deposits.....	71,565.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,912.06	Notes and bills rediscounted.....	
Checks and other cash items.....	136.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.06		
Specie.....	3,458.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	234,271.51	Total.....	234,271.51

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Loans and discounts.....	\$569,987.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	562.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,055.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	47,375.00	Due to other national banks.....	2,690.38
Stocks, securities, etc.....	35,764.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,550.00	Dividends unpaid.....	2,124.00
Other real estate and mortg's owned.....		Individual deposits.....	350,069.16
Due from other national banks.....	1,308.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,992.28	Notes and bills rediscounted.....	
Checks and other cash items.....	10,157.15	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,671.00
Bills of other national banks.....	4,525.00		
Fractional currency, nickels, cents.....	194.88		
Specie.....	14,692.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,018,610.09	Total.....	1,018,610.09

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$600,408.17	Capital stock paid in.....	\$315,000.00
Overdrafts.....	5.51	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	16,295.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	8,854.17
Stocks, securities, etc.....	83,731.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,692.00
Other real estate and mortg's owned.....		Individual deposits.....	416,915.50
Due from other national banks.....	8,303.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,700.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,925.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,267.85
Bills of other national banks.....	4,851.00		
Fractional currency, nickels, cents.....	223.18		
Specie.....	18,277.40		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	911,024.68	Total.....	911,024.68

MASSACHUSETTS.

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,903.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	217.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	155,000.00	Undivided profits, less current expenses and taxes paid.....	4,849.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	138,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	8,434.09
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,364.50
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	306,463.46
Due from other national banks.....	3,104.76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,235.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,355.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,547.01
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	273.74		
Specie.....	5,772.65		
Legal-tender notes.....	14,860.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,975.00		
Due from Treasurer U. S.....	.....	
Total.....	718,198.43	Total.....	718,198.43

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Loans and discounts.....	\$618,229.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	332.35	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,014.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	13,552.30
Stocks, securities, etc.....	40,936.89	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,635.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	465,030.13
Due from other national banks.....	100.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	98,813.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,924.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,152.00
Bills of other national banks.....	1,069.00		
Fractional currency, nickels, cents.....	292.00		
Specie.....	21,896.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	839,383.46	Total.....	839,383.46

National Exchange Bank, Salem

CHARLES ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$410,222.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,095.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	16,622.30
Stocks, securities, etc.....	9,745.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	86.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	222,599.78
Due from other national banks.....	2,599.95	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,475.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,376.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	122.20		
Specie.....	19,170.80		
Legal-tender notes.....	2,363.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	525,303.23	Total.....	525,303.23

MASSACHUSETTS.

Naumkeag National Bank, Salem.

B. H. FABENS, *President.*

No. 647.

N. A. VEEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$998,648.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	821.31	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,899.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,544.85
Stocks, securities, etc.....	69,628.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	5,139.00
Other real estate and mortg's owned		Individual deposits.....	405,346.52
Due from other national banks.....	15,861.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	193,514.12	Notes and bills rediscounted.....	
Checks and other cash items.....	9,416.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10,207.00
Bills of other national banks.....	3,210.00		
Fractional currency, nickels, cents.....	107.37		
Specie.....	26,654.00		
Legal-tender notes.....	2,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,315,137.03	Total	1,315,137.03

Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Loans and discounts.....	\$601,912.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,977.60	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,152.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	28,667.22	Due to other national banks.....	66,643.97
Stocks, securities, etc.....	118,046.95	Due to State banks and bankers.....	2,959.25
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	1,710.00
Other real estate and mortg's owned	4,500.00	Individual deposits.....	517,259.89
Due from other national banks.....	21,807.35	United States deposits.....	
Due from State banks and bankers.....	1,932.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,080.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,400.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,190.00
Bills of other national banks.....	2,419.00		
Fractional currency, nickels, cents.....	217.50		
Specie.....	9,153.30		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	1,140,915.43	Total	1,140,915.43

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$177,567.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,684.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,927.46
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,352.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,746.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,335.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	130.20		
Specie.....	8,251.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	260,464.26	Total	260,464.26

MASSACHUSETTS.

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,675.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	188.10	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	91,500.00	Undivided profits, less current expenses and taxes paid.....	4,611.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	65,314.10
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	951.00
Other real estate and mortg's owned.....		Individual deposits.....	414,244.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,272.59	Notes and bills rediscounted.....	
Checks and other cash items.....	31.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,816.50
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	337.18		
Specie.....	20,366.10		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,117.50		
Due from Treasurer U. S.....			
Total	690,288.10	Total	690,288.10

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts.....	\$331,404.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	709.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,594.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	282.00
Other real estate and mortg's owned.....		Individual deposits.....	271,969.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,846.51	Notes and bills rediscounted.....	
Checks and other cash items.....	6,165.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	700.00
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	490.38		
Specie.....	18,321.50		
Legal-tender notes.....	10,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	528,546.07	Total	528,546.07

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$242,025.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	138.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,300.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	205.05
Stocks, securities, etc.....	140,876.53	Due to State banks and bankers.....	30,823.82
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	2,418.00
Other real estate and mortg's owned.....		Individual deposits.....	372,347.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	192,723.17	Notes and bills rediscounted.....	
Checks and other cash items.....	10,771.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	75.14		
Specie.....	16,241.25		
Legal-tender notes.....	5,912.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	865,764.04	Total	865,764.04

MASSACHUSETTS.

First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,946.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	308.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,961.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	86,130.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	20,103.84	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,899.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	194,880.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50,345.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,188.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,743.00		
Fractional currency, nickels, cents.....	129.75		
Specie.....	8,606.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	485,871.02	Total.....	485,871.02

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Loans and discounts.....	\$276,751.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	413.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	11,118.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	25,553.77
Stocks, securities, etc.....	21,650.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,860.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	186,047.31
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	31,609.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44,085.02	Notes and bills rediscounted.....	7,280.97
Checks and other cash items.....	371.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,705.23
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	252.05		
Specie.....	5,004.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....	.....	
Total.....	530,566.19	Total.....	530,566.19

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$764,006.99	Capital stock paid in.....	\$400,000.00
Overdrafts.....	215.78	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,909.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	63,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	478,738.07
Due from other national banks.....	15,806.26	United States deposits.....	.....
Due from State banks and bankers.....	424.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,352.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	451.29	Bills payable.....	.....
Exchanges for clearing house.....	8,677.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,708.00		
Fractional currency, nickels, cents.....	727.19		
Specie.....	42,852.00		
Legal-tender notes.....	2,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,109,647.33	Total.....	1,109,647.33

MASSACHUSETTS.

Second National Bank, Springfield.

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 625. 43	Capital stock paid in	\$300, 000. 00
Overdrafts.....	273. 02	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 744. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 550. 00	Due to other national banks.....	5, 204. 44
Stocks, securities, etc.....	61, 100. 00	Due to State banks and bankers..	35, 471. 61
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	243. 00
Other real estate and mortg's owned	19, 494. 29	Individual deposits.....	624, 143. 87
Due from other national banks....	4, 339. 01	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	90, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 212. 32	Bills payable.....	60, 000. 00
Exchanges for clearing house.....	2, 234. 62	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 819. 00		
Fractional currency, nickels, cents.	211. 34		
Specie.....	52, 494. 80		
Legal-tender notes.....	14, 604. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 260, 207. 83	Total	1, 260, 207. 83

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Loans and discounts.....	\$1, 555, 019. 85	Capital stock paid in	\$500, 000. 00
Overdrafts.....	1, 579. 80	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 516. 59
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	404, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47, 500. 00	Due to other national banks.....	292, 397. 13
Stocks, securities, etc.....	186, 013. 74	Due to State banks and bankers..	11, 801. 63
Bank's house, furniture, and fixtures	87, 408. 72	Dividends unpaid	185. 00
Other real estate and mortg's owned	.....	Individual deposits.....	998, 081. 11
Due from other national banks.....	77, 525. 33	United States deposits.....	50, 000. 00
Due from State banks and bankers.	36, 176. 13	Deposits of U. S. disbursing officers.	29. 25
Due from approved reserve agents.	152, 087. 68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 337. 36	Bills payable.....	.....
Exchanges for clearing house.....	4, 778. 61	Liabilities other than those above stated .....	.....
Bills of other national banks.....	7, 740. 00		
Fractional currency, nickels, cents.	119. 99		
Specie.....	35, 655. 50		
Legal-tender notes.....	46, 768. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.....	.....	
Total	2, 754, 960. 71	Total	2, 754, 960. 71

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$978, 345. 21	Capital stock paid in	\$500, 000. 00
Overdrafts.....	6, 311. 03	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 894. 86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38, 250. 00	Due to other national banks.....	25, 202. 08
Stocks, securities, etc.....	63, 988. 00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	72, 275. 00	Dividends unpaid	346. 50
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	542, 711. 95
Due from other national banks.....	23, 392. 00	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	36, 199. 83	Notes and bills rediscounted.....	162, 000. 00
Checks and other cash items.....	4, 361. 47	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	2, 235. 77	Liabilities other than those above stated .....	.....
Bills of other national banks.....	560. 00		
Fractional currency, nickels, cents.	50. 03		
Specie.....	32, 847. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	7, 340. 00		
Due from Treasurer U. S.....	.....	
Total	1, 579, 155. 39	Total	1, 579, 155. 39

MASSACHUSETTS.

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.*

No. 2435.

GEO. R. YERRALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,333,734.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,500.59	Surplus fund.....	83,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	24,878.94
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	270,000.00
Premiums on U. S. bonds.....	35,574.87	State-bank notes outstanding.....	
Stocks, securities, etc.....	43,585.27	Due to other national banks.....	16,527.61
Bank'g house, furniture, and fixtures	83,000.00	Due to State banks and bankers..	827.21
Other real estate and mortg's owned.....		Dividends unpaid.....	223.00
Due from other national banks.....	24,305.96	Individual deposits.....	1,115,622.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	86,898.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,051.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,795.17	Bills payable.....	
Bills of other national banks.....	10,670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.88		
Specie.....	55,651.00		
Legal-tender notes.....	12,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,980.00		
Due from Treasurer U. S.....			
Total	2,010,879.58	Total	2,010,879.58

Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Loans and discounts.....	\$1,515,974.95	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,847.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	25,205.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	156,797.50	Due to other national banks.....	26,213.57
Stocks, securities, etc.....	62,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	296.00
Other real estate and mortg's owned.....	39,699.51	Individual deposits.....	1,532,522.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	112,968.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,658.26	Notes and bills rediscounted.....	
Checks and other cash items.....	9,250.67	Bills payable.....	
Exchanges for clearing house.....	12,672.00	Liabilities other than those above stated.....	
Bills of other national banks.....	211.48		
Fractional currency, nickels, cents.....	89,048.00		
Specie.....	48,759.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	11,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,359,236.96	Total	2,359,236.96

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts.....	\$1,042,350.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	219.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	45,085.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	44,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,750.00	Due to other national banks.....	33,121.92
Stock, securities, etc.....	11,375.00	Due to State banks and bankers.....	865.66
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,538.50	Individual deposits.....	909,400.92
Due from other national banks.....	289.16	United States deposits.....	
Due from State banks and bankers.....	87,743.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	546.14	Notes and bills rediscounted.....	
Checks and other cash items.....	5,591.97	Bills payable.....	
Exchanges for clearing house.....	4,838.00	Liabilities other than those above stated.....	
Bills of other national banks.....	141.60		
Fractional currency, nickels, cents.....	45,300.00		
Specie.....	8,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	11,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,563,483.69	Total	1,563,483.69

MASSACHUSETTS.

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587,756.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	19,790.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,187.50	Due to other national banks.....	2,818.59
Stocks, securities, etc.....	35,813.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	4,702.50
Other real estate and mortg's owned.....		Individual deposits.....	410,469.96
Due from other national banks.....	3,816.55	United States deposits.....	
Due from State banks and bankers.....	2,616.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,925.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,239.24	Bills payable.....	
Exchanges for clearing house.....	3,473.18	Liabilities other than those above stated.....	
Bills of other national banks.....	3,081.00		
Fractional currency, nickels, cents.....	80.32		
Specie.....	26,666.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	850,281.89	Total.....	850,281.89

Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Loans and discounts.....	\$1,315,701.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,666.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,972.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	24,757.03
Stocks, securities, etc.....	101,338.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,481.61	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	3,273.71	Individual deposits.....	1,364,274.43
Due from other national banks.....	6,760.71	United States deposits.....	
Due from State banks and bankers.....	1,197.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,236.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,990.54	Bills payable.....	40,000.00
Exchanges for clearing house.....	3,171.75	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	39.63		
Specie.....	23,034.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,854,522.43	Total.....	1,854,522.43

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Loans and discounts.....	\$991,721.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,990.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	44,726.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	3,640.26
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	340.79
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,037,428.59
Due from other national banks.....	7,830.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171,402.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,261.83	Bills payable.....	
Exchanges for clearing house.....	10,269.11	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	550.48		
Specie.....	44,480.05		
Legal-tender notes.....	22,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,516,136.60	Total.....	1,516,136.60

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,041.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.49	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,716.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,290.35
Stocks, securities, etc.....	78,673.61	Due to State banks and bankers..	219.19
Bank's house, furniture, and fixtures	14,974.42	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	181,280.89
Due from other national banks.....	1,500.08	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	54,468.79	Notes and bills rediscounted.....	
Checks and other cash items.....	276.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.	144.43		
Specie.....	8,766.10		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.....			
Total.....	597,570.01	Total.....	597,570.01

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$115,931.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.94	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,125.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,525.00	Due to other national banks.....	
Stocks, securities, etc.....	19,305.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	222.00
Other real estate and mortg's owned		Individual deposits.....	139,245.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	44,755.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,100.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	180.39		
Specie.....	8,154.55		
Legal-tender notes.....	1,379.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	249,592.69	Total.....	249,592.69

Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts.....	\$875,902.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	10,224.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	26,921.34
Stocks, securities, etc.....	92,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	3,575.00
Other real estate and mortg's owned		Individual deposits.....	500,806.99
Due from other national banks.....	496.72	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	95,945.49	Notes and bills rediscounted.....	
Checks and other cash items.....	9,459.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,844.00		
Fractional currency, nickels, cents.	789.90		
Specie.....	49,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	1,347,567.50	Total.....	1,347,567.50

MASSACHUSETTS.

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,613.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	19,104.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	828.64
Stocks, securities, etc.....	58,530.00	Due to State banks and bankers.....	4,343.50
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned.....		Individual deposits.....	332,935.92
Due from other national banks.....	6,609.37	United States deposits.....	
Due from State banks and bankers.....	1,057.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,980.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,562.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,848.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	22,920.35		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	835,721.10	Total.....	835,721.10

Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1,060,746.22	Capital stock paid in.....	\$600,000.00
Overdrafts.....	68.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	512,000.00	Undivided profits, less current expenses and taxes paid.....	25,469.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	452,907.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,169.37	Due to other national banks.....	46,862.17
Stocks, securities, etc.....	28,003.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	6,923.00
Other real estate and mortg's owned.....		Individual deposits.....	533,207.68
Due from other national banks.....	8,165.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,656.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,575.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,917.00		
Fractional currency, nickels, cents.....	486.15		
Specie.....	17,520.00		
Legal-tender notes.....	11,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	23,040.00		
Due from Treasurer U. S.....			
Total.....	1,865,369.55	Total.....	1,865,369.55

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$296,577.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,463.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,464.00
Other real estate and mortg's owned.....		Individual deposits.....	204,439.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,001.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,659.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	10.18		
Specie.....	11,698.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	460,766.42	Total.....	460,766.42

MASSACHUSETTS.

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 101. 04	Capital stock paid in	\$200, 000. 00
Overdrafts.....	2, 700. 83	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 484. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 821. 66
Stocks, securities, etc.....	9, 640. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	1, 965. 00
Other real estate and mortg's owned.....		Individual deposits.....	187, 685. 84
Due from other national banks.....	2, 674. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 717. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 196. 22	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 826. 00		
Fractional currency, nickels, cents.....	238. 21	Total.....	517, 956. 70
Specie.....	15, 900. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	712. 50		
Total.....	517, 956. 70		

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$133, 325. 82	Capital stock paid in	\$100, 000. 00
Overdrafts.....		Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 586. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41, 828. 75	Due to State banks and bankers.....	10, 443. 96
Bank's house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	1, 174. 00
Other real estate and mortg's owned.....		Individual deposits.....	70, 770. 99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 015. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	100. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965. 00		
Fractional currency, nickels, cents.....	38. 74	Total.....	219, 475. 62
Specie.....	776. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	219, 475. 62		

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$246, 549. 17	Capital stock paid in	\$100, 000. 00
Overdrafts.....		Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 718. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 810. 63
Stocks, securities, etc.....	6, 617. 46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	777. 00
Other real estate and mortg's owned.....		Individual deposits.....	190, 711. 03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 926. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 447. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	397. 05	Total.....	357, 516. 80
Specie.....	18, 000. 00		
Legal-tender notes.....	4, 454. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	357, 516. 80		

MASSACHUSETTS.

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,267.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	52.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27,295.81
U. S. bonds on hand.....		National-bank notes outstanding...	44,320.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,753.34	Due to other national banks.....	
Bank'g house, furniture, and fixtures	65,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,232.80		
Due from other national banks.....		Dividends unpaid.....	1,182.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	84,666.01	Individual deposits.....	587,153.12
Checks and other cash items.....	12,043.01	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6,060.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	192.20	Bills payable.....	
Specie.....	56,214.00	Liabilities other than those above	
Legal-tender notes.....	6,220.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	859,950.93	Total.....	859,950.93

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Loans and discounts.....	\$430,784.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	54,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,411.49
U. S. bonds on hands.....		National-bank notes outstanding...	45,000.00
Premiums on U. S. bonds.....	7,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	104,519.33	Due to other national banks.....	6,002.81
Bank'g house, furniture, and fixtures	20,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	10,000.00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	58,844.92	Individual deposits.....	293,446.08
Checks and other cash items.....	1,622.46	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3,645.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	260.76	Bills payable.....	
Specie.....	13,991.70	Liabilities other than those above	
Legal-tender notes.....	10,442.00	stated.....	
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,860.38	Total.....	713,860.38

National Bank, Wareham.

GERALD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$107,275.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.68	Surplus fund.....	26,020.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,856.63
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122,067.70	Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,600.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	4,648.14	Dividends unpaid.....	540.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	36,510.67	Individual deposits.....	142,020.97
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,890.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	85.43	Bills payable.....	
Specie.....	8,436.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,937.60	Total.....	316,937.60

MASSACHUSETTS.

Union Market National Bank, Watertown.

L. S. CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314, 448. 70	Capital stock paid in	\$100, 000. 00
Overdrafts	306. 59	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	7, 583. 74
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	
Stocks, securities, etc.	31, 975. 10	Due to State banks and bankers	40, 589. 52
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	28. 00
Other real estate and mortg's owned		Individual deposits	248, 244. 20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	43, 539. 53	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 375. 26	Liabilities other than those above stated	
Bills of other national banks	1, 090. 00		
Fractional currency, nickels, cents	75. 78		
Specie	9, 061. 50		
Legal-tender notes	2, 493. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 580. 00		
Total	526, 445. 46	Total	526, 445. 46

First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts	\$210, 261. 02	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	9, 302. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 505. 32
U. S. bonds to secure deposits		National-bank notes outstanding	22, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	
Stocks, securities, etc.	54, 050. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1, 032. 00
Other real estate and mortg's owned		Individual deposits	264, 408. 44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	65, 304. 28	Notes and bills rediscounted	
Checks and other cash items	544. 83	Bills payable	
Exchanges for clearing house	14, 597. 00	Liabilities other than those above stated	
Bills of other national banks	14, 597. 00		
Fractional currency, nickels, cents	515. 63		
Specie	21, 150. 00		
Legal-tender notes	10, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	405, 447. 76	Total	405, 447. 76

First National Bank, Westboro

J. L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Loans and discounts	\$189, 937. 65	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 391. 33
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 500. 00	Due to other national banks	
Stocks, securities, etc.	8, 610. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	19. 50
Other real estate and mortg's owned	3, 067. 62	Individual deposits	185, 366. 87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 882. 57	Notes and bills rediscounted	
Checks and other cash items	4, 477. 79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 365. 00		
Fractional currency, nickels, cents	120. 62		
Specie	11, 031. 45		
Legal-tender notes	3, 535. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	288, 777. 70	Total	288, 777. 70

MASSACHUSETTS.

First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,980.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	720.81	Surplus fund.....	71,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	16,884.99
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	224,420.00
U. S. bonds on hand.....	10,572.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	4,622.49
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	20,277.88
Bank'g house, furniture, and fixtures.....	49,000.00	Dividends unpaid.....	27.00
Other real estate and mortg's owned.....	3,130.00	Individual deposits.....	293,312.07
Due from other national banks.....	105,968.29	United States deposits.....	
Due from State banks and bankers.....	2,071.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,470.00	Notes and bills rediscounted.....	
Checks and other cash items.....	130.01	Bills payable.....	
Exchanges for clearing house.....	28,416.75	Liabilities other than those above stated.....	
Bills of other national banks.....	7,115.00		
Fractional currency, nickels, cents.....	11,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	880,544.43	Total	880,544.43

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

FRED H. SACKETT, *Cashier.*

Loans and discounts.....	\$415,730.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,034.80	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,155.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	20,064.51
Stocks, securities, etc.....	26,056.51	Due to State banks and bankers.....	18,405.99
Bank'g house, furniture, and fixtures.....	19,574.20	Dividends unpaid.....	4,999.00
Other real estate and mortg's owned.....	70,290.37	Individual deposits.....	331,177.81
Due from other national banks.....	350.35	United States deposits.....	
Due from State banks and bankers.....	12,138.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	479.41	Notes and bills rediscounted.....	
Checks and other cash items.....	28,319.80	Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	570.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	648,803.21	Total	648,803.21

Union National Bank, Weymouth.

GEO. H. BICKNELL, *President.*

No. 510.

H. A. NASH, *Cashier.*

Loans and discounts.....	\$286,402.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	80,000.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	3,448.84
U. S. bonds to secure deposits.....	3,200.00	National-bank notes outstanding.....	70,550.00
U. S. bonds on hand.....	24,743.34	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,757.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	51,695.57	Dividends unpaid.....	5,855.31
Other real estate and mortg's owned.....	6,210.46	Individual deposits.....	163,946.52
Due from other national banks.....	1,100.00	United States deposits.....	
Due from State banks and bankers.....	98.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,720.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,528.00	Bills payable.....	
Exchanges for clearing house.....	3,600.00	Liabilities other than those above stated.....	2,255.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	486,055.67	Total	486,055.67

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,037.51	Capital stock paid in	\$100,000.00
Overdrafts	1.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,837.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,027.85
Stocks, securities, etc	77,215.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1,180.00
Other real estate and mortg's owned		Individual deposits	303,248.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	176,292.38	Notes and bills rediscounted	
Checks and other cash items	510.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,813.00		
Fractional currency, nickels, cents	141.76		
Specie	22,051.95		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	581,793.98	Total	581,793.98

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts	\$115,510.90	Capital stock paid in	\$50,000.00
Overdrafts	2.24	Surplus fund	4,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,396.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	813.74
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	10.00
Other real estate and mortg's owned		Individual deposits	106,873.93
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,528.18	Notes and bills rediscounted	
Checks and other cash items	2,717.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,995.00		
Fractional currency, nickels, cents	165.52		
Specie	10,900.00		
Legal-tender notes	5,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,743.96	Total	177,743.96

Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Loans and discounts	\$125,041.44	Capital stock paid in	\$50,000.00
Overdrafts	45.23	Surplus fund	7,600.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,804.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,394.27
Stocks, securities, etc	5,000.00	Due to State banks and bankers	7,700.78
Bank's house, furniture, and fixtures		Dividends unpaid	48.00
Other real estate and mortg's owned		Individual deposits	119,423.41
Due from other national banks	3,879.81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,431.30	Notes and bills rediscounted	
Checks and other cash items	355.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	400.00
Bills of other national banks	430.00		
Fractional currency, nickels, cents	65.39		
Specie	4,317.50		
Legal-tender notes	4,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	204,070.67	Total	204,070.67

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 141. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 075. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102, 901. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	661. 00
Other real estate and mortg'g owned		Individual deposits.....	142, 522. 57
Due from other national banks.....	97. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 793. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	993. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 035. 00		
Fractional currency, nickels, cents.....	153. 12		
Specie.....	11, 943. 50		
Legal-tender notes.....	995. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
Total	552, 259. 25	Total	552, 259. 25

Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	\$96, 600. 50	Capital stock paid in.....	\$45, 100. 00
Overdrafts.....		Capital stock not certified.....	470. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	743. 11
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 359. 38	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 030. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	1, 889. 82	Due to State banks and bankers.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83, 002. 94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 327. 66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	642. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 16		
Specie.....	4, 573. 20		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	140, 566. 05	Total	140, 566. 05

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts.....	\$497, 237. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	159. 59	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	180, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 765. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 915. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 900. 00	Due to State banks and bankers.....	84, 539. 11
Bank's house, furniture, and fixtures	38, 000. 00	Dividends unpaid.....	2, 380. 00
Other real estate and mortg'g owned		Individual deposits.....	291, 897. 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 029. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 947. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 320. 00		
Fractional currency, nickels, cents.....	370. 25		
Specie.....	16, 323. 00		
Legal-tender notes.....	6, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8, 100. 00		
Due from Treasurer U. S.....			
Total	819, 582. 22	Total	819, 582. 22

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MASSACHUSETTS.

First National Bank, Worcester.

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 248, 724. 13	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	870. 57	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 412. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 238. 81
Stocks, securities, etc.....	47, 589. 19	Due to State banks and bankers.....	1, 541. 90
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	20, 110. 00	Individual deposits.....	2, 160, 317. 76
Due from other national banks.....	38, 352. 28	United States deposits.....	
Due from State banks and bankers.....	9. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162, 309. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 349. 41	Bills payable.....	
Exchanges for clearing house.....	12, 632. 22	Liabilities other than those above stated.....	4, 000. 00
Bills of other national banks.....	45, 237. 00		
Fractional currency, nickels, cents.....	640. 00		
Specie.....	65, 377. 38		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	2, 768, 951. 26	Total	2, 768, 951. 26

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1, 196, 659. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	42. 10	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 709. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 873. 65
Stocks, securities, etc.....	7, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 155. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 008, 355. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122, 344. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 227. 80	Bills payable.....	
Exchanges for clearing house.....	6, 565. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 746. 00		
Fractional currency, nickels, cents.....	168. 63		
Specie.....	56, 190. 60		
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 486, 094. 42	Total	1, 486, 094. 42

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Loans and discounts.....	\$939, 255. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	21. 59	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 370. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 330. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138, 025. 58
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	561. 00
Other real estate and mortg's owned.....		Individual deposits.....	835, 154. 02
Due from other national banks.....	14, 227. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108, 670. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	556. 32	Bills payable.....	
Exchanges for clearing house.....	3, 287. 66	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 383. 00		
Fractional currency, nickels, cents.....	102. 34		
Specie.....	51, 786. 00		
Legal-tender notes.....	22, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 224, 441. 23	Total	1, 224, 441. 23

MASSACHUSETTS.

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,706,022.01	Capital stock paid in.....	\$400,000.00
Overdrafts.....	68.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	88,492.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,640.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	157,475.07
Stocks, securities, etc.....	97,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,523.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,459,106.86
Due from other national banks.....	56,180.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	189,737.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,500.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,030.00		
Fractional currency, nickels, cents.....	121.22		
Specie.....	53,279.05		
Legal-tender notes.....	35,749.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	2,305,237.74	Total.....	2,305,237.74

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loan and discounts.....	\$829,896.51	Capital stock paid in.....	\$350,000.00
Overdrafts.....	38.41	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,190.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,840.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	69,321.12
Stocks, securities, etc.....	89,400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,016.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	686,391.33
Due from other national banks.....	11,466.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	135,566.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	721.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,479.00		
Fractional currency, nickels, cents.....	318.02		
Specie.....	45,349.60		
Legal-tender notes.....	9,323.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,241,758.95	Total.....	1,241,758.95

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$1,001,997.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,701.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	26,564.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	62,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	177,037.29	Due to other national banks.....	18,855.41
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,401.00
Other real estate and mortg's owned.....	3,706.13	Individual deposits.....	992,445.81
Due from other national banks.....	12,638.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	86,602.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	113.50	Bills payable.....	.....
Exchanges for clearing house.....	5,151.41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,985.00		
Fractional currency, nickels, cents.....	515.56		
Specie.....	55,272.25		
Legal-tender notes.....	16,095.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,451,416.82	Total.....	1,451,416.82

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,618,226.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,830.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,806.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,480.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	17,769.14
Stocks, securities, etc.....	200,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	2,184.00
Other real estate and mortg's owned.....		Individual deposits.....	1,792,040.62
Due from other national banks.....	31,766.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	452,105.49	Notes and bills rediscounted.....	
Checks and other cash items.....	6,240.89	Bills payable.....	
Exchanges for clearing house.....	6,818.23	Liabilities other than those above stated.....	
Bills of other national banks.....	7,520.00		
Fractional currency, nickels, cents.....	425.63		
Specie.....	112,460.00		
Legal-tender notes.....	15,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	2,597,279.84	Total	2,597,279.84

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$101,296.07	Capital stock paid in.....	\$52,500.00
Overdrafts.....	171.70	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,556.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	274.39
Other real estate and mortg's owned.....		Individual deposits.....	58,544.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,490.36	Notes and bills rediscounted.....	
Checks and other cash items.....	610.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	5.06		
Specie.....	385.75		
Legal-tender notes.....	2,826.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	155,875.33	Total	155,875.33

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Loans and discounts.....	\$258,888.97	Capital stock paid in.....	\$175,000.00
Overdrafts.....	92.32	Surplus fund.....	43,750.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	9,448.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	255.00
Other real estate and mortg's owned.....		Individual deposits.....	129,885.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,016.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,731.75	Notes and bills rediscounted.....	
Checks and other cash items.....	740.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	10.97		
Specie.....	6,871.00		
Legal-tender notes.....	3,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total	523,246.23	Total	523,246.23

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,020.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,066.71	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	82,500.00	Undivided profits, less current expenses and taxes paid.....	8,404.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	23,330.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,369.93	Individual deposits.....	212,301.36
Due from other national banks.....	7,538.36	United States deposits.....	
Due from State banks and bankers.....	219.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,489.42	Notes and bills rediscounted.....	
Checks and other cash items.....	4,403.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,568.00		
Fractional currency, nickels, cents.....	145.49		
Specie.....	15,750.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,712.50		
Due from Treasurer U. S.....			
Total.....	468,555.85	Total.....	468,555.85

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$93,683.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,616.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,957.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	688.30
Stocks, securities, etc.....	12,601.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,709.00	Dividends unpaid.....	1,024.00
Other real estate and mortg's owned	6,246.66	Individual deposits.....	132,465.20
Due from other national banks.....	34,477.89	United States deposits.....	
Due from State banks and bankers.....	108.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,607.34	Notes and bills rediscounted.....	
Checks and other cash items.....	986.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	249.07		
Specie.....	14,976.21		
Legal-tender notes.....	5,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,385.34	Total.....	211,385.34

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$235,447.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	855.26	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,088.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,101.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	412,573.20
Due from other national banks.....	2,779.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	185,127.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,390.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,407.00		
Fractional currency, nickels, cents.....	177.32		
Specie.....	13,445.00		
Legal-tender notes.....	7,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	524,161.35	Total.....	524,161.35

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,524.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,193.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,907.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,050.60
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned	12,179.16	Individual deposits.....	281,729.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,379.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,572.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,920.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,505.00		
Fractional currency, nickels, cents.....	291.07		
Specie.....	17,408.35		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	453,946.62	Total.....	453,946.62

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$385,048.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,973.30	Surplus fund.....	17,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,009.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,128.00	Due to other national banks.....	
Stocks, securities, etc.....	47,392.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,201.29	Individual deposits.....	457,673.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13,764.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,869.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,472.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,440.00		
Fractional currency, nickels, cents.....	109.16		
Specie.....	19,682.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	674,332.84	Total.....	674,332.84

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FRED. P. BROWNE, *Cashier.*

Loans and discounts.....	\$581,322.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	876.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,688.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,480.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,856.47
Stocks, securities, etc.....	18,024.28	Due to State banks and bankers.....	43,688.07
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,605.00	Individual deposits.....	469,718.90
Due from other national banks.....	8,167.45	United States deposits.....	
Due from State banks and bankers.....	17,398.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,745.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,425.59	Bills payable.....	
Exchanges for clearing house.....	2,764.41	Liabilities other than those above stated.....	
Bills of other national banks.....	9,749.00		
Fractional currency, nickels, cents.....	232.13		
Specie.....	35,000.00		
Legal-tender notes.....	7,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	821,431.69	Total.....	821,431.69

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$762,600.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15.04	Surplus fund.....	27,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,653.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,250.19
Stocks, securities, etc.....	31,613.98	Due to State banks and bankers.....	70,622.76
Bank's house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	906.98	Individual deposits.....	599,032.32
Due from other national banks.....	17,949.69	United States deposits.....	.....
Due from State banks and bankers.....	5,920.47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	118,156.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	95.25	Bills payable.....	.....
Exchanges for clearing house.....	2,814.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,450.00		
Fractional currency, nickels, cents.....	310.16		
Specie.....	38,606.89		
Legal-tender notes.....	5,813.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,460.00		
Total.....	1,051,863.63	Total.....	1,051,863.63

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. I. PRINCE, *Cashier.*

Loans and discounts.....	\$165,062.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	286.91	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,228.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,089.56	Due to other national banks.....	148.02
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	859.53	Individual deposits.....	154,386.10
Due from other national banks.....	10,264.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,500.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	88.08		
Fractional currency, nickels, cents.....	6,339.50		
Specie.....	5,190.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	225,542.40	Total.....	225,542.40

First National Bank, Buchanan.

DICKSON S. SCOFFEEN, *President.*

No. 3925.

HERBERT ROE, *Cashier.*

Loans and discounts.....	\$101,430.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,194.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,012.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,730.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,750.24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	81,273.18
Due from other national banks.....	24,023.89	United States deposits.....	.....
Due from State banks and bankers.....	6,134.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,200.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9.16		
Fractional currency, nickels, cents.....	997.45		
Specie.....	2,804.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	156,535.66	Total.....	156,535.66

MICHIGAN.

First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 1847.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618, 595. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	118. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 140. 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	141, 234. 71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 828. 15	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 000. 00	Individual deposits.....	1, 221, 114. 88
Due from other national banks.....	8, 785. 46	United States deposits.....	
Due from State banks and bankers.....	51, 213. 83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	387, 837. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 857. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 600. 00		
Fractional currency, nickels, cents.....	271. 97		
Specie.....	66, 532. 80		
Legal-tender notes.....	52, 505. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 403, 755. 28	Total.....	1, 403, 755. 28

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$142, 896. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 11	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 062. 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 450. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 130. 00	Dividends unpaid.....	2, 500. 00
Other real estate and mortg's owned.....	50. 00	Individual deposits.....	133, 347. 38
Due from other national banks.....	42. 30	United States deposits.....	
Due from State banks and bankers.....	48, 203. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 144. 21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2, 225. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	128. 19		
Fractional currency, nickels, cents.....	8, 475. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	229, 359. 84	Total.....	229, 359. 84

First National Bank, Charlotte.

PHILIP T. VANZILE, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts.....	\$163, 867. 62	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	. 42	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 128. 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16, 570. 00
U. S. bonds on hand.....	1, 500. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199. 96
Stocks, securities, etc.....	10, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 531. 58	Individual deposits.....	119, 366. 63
Due from other national banks.....	21, 092. 28	United States deposits.....	
Due from State banks and bankers.....	229. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1, 053. 00	Bills payable.....	
Exchanges for clearing house.....	164. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 430. 00		
Fractional currency, nickels, cents.....	9, 000. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	843. 75		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	242, 263. 02	Total.....	242, 263. 02

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,650.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	476.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,896.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86.89
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned	20,914.00	Individual deposits.....	134,987.16
Due from other national banks.....	3,536.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	59,885.50	Notes and bills rediscounted.....	
Checks and other cash items.....	549.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,753.00		
Fractional currency, nickels, cents.	104.35		
Specie.....	14,937.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	248,470.22	Total.....	248,470.22

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$196,015.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	680.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,491.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	227,841.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	51,849.56	Notes and bills rediscounted.....	
Checks and other cash items.....	189.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,168.00		
Fractional currency, nickels, cents.	141.22		
Specie.....	14,354.84		
Legal-tender notes.....	9,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	302,032.79	Total.....	302,032.79

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$205,642.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,401.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,104.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,890.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,370.12	Individual deposits.....	176,931.63
Due from other national banks.....	967.57	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	28,498.76	Notes and bills rediscounted.....	
Checks and other cash items.....	278.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,104.00		
Fractional currency, nickels, cents.	105.72		
Specie.....	14,871.90		
Legal-tender notes.....	3,503.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	336,363.30	Total.....	336,363.30

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MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,410.41	Capital stock paid in.....	\$165,000.00
Overdrafts.....	1,843.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	52,118.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,850.00	Due to other national banks.....	
Stocks, securities, etc.....	56,883.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	326,575.51
Due from other national banks.....	462.10	United States deposits.....	
Due from State banks and bankers.....	634.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,511.20	Notes and bills rediscounted.....	
Checks and other cash items.....	636.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,485.00		
Fractional currency, nickels, cents.....	100.23		
Specie.....	17,402.10		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,075.00		
Due from Treasurer U. S.....			
Total.....	727,194.19	Total.....	727,194.19

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

WILLIAM A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$182,602.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.10	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,544.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,786.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,910.51	Notes and bills rediscounted.....	
Checks and other cash items.....	352.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	233.00		
Fractional currency, nickels, cents.....	88.48		
Specie.....	6,050.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	234,880.78	Total.....	234,880.78

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts.....	\$3,099,283.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	510.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	46,893.40
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	114,750.00
U. S. bonds on hand.....	300,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100,250.00	Due to other national banks.....	816,682.12
Stocks, securities, etc.....		Due to State banks and bankers.....	1,700,326.56
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,334,201.88
Due from other national banks.....	155,269.92	Certified checks.....	5,140.29
Due from State banks and bankers.....	32,964.80	United States deposits.....	118,038.15
Due from approved reserve agents.....	1,170,053.48	Deposits of U. S. disbursing officers.....	32,792.56
Checks and other cash items.....	5,364.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,253.38	Bills payable.....	
Bills of other national banks.....	24,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,016.01		
Specie.....	324,209.65		
Legal-tender notes.....	148,667.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,731.68		
Due from Treasurer U. S.....			
Total.....	5,768,824.96	Total.....	5,768,824.96

MICHIGAN.

American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,986,593.51	Capital stock paid in.....	\$400,000.00
Overdrafts.....	92.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,223.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,790.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	585,544.88
Stocks, securities, etc.....	32,120.41	Due to State banks and bankers.....	372,573.75
Bank's house, furniture, and fixtures.....	5,288.50	Dividends unpaid.....	1,162.50
Other real estate and mortg's owned.....	22,443.37	Individual deposits.....	1,729,406.15
Due from other national banks.....	337,501.34	United States deposits.....	.....
Due from State banks and bankers.....	29,328.14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	436,107.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,993.80	Bills payable.....	.....
Exchanges for clearing house.....	21,813.07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	28,837.00		
Fractional currency, nickels, cents.....	1,876.85		
Specie.....	224,680.00		
Legal-tender notes.....	62,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	524.40		
Total.....	3,245,700.46	Total.....	3,245,700.46

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,282,934.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,615.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	115,963.84
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	32,050.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	39,750.00	Due to other national banks.....	750,804.05
Stocks, securities, etc.....	384.90	Due to State banks and bankers.....	794,630.27
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	27,567.03	Individual deposits.....	1,743,433.67
Due from other national banks.....	428,857.74	United States deposits.....	124,843.21
Due from State banks and bankers.....	75,571.21	Deposits of U. S. disbursing officers.....	22,258.38
Due from approved reserve agents.....	583,398.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,093.87	Bills payable.....	.....
Exchanges for clearing house.....	24,033.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	44,446.00		
Fractional currency, nickels, cents.....	5,511.36		
Specie.....	221,069.50		
Legal-tender notes.....	134,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,183,983.42	Total.....	4,183,983.42

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts.....	\$4,226,971.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,490.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,623.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,156,286.78
Stocks, securities, etc.....	49,120.00	Due to State banks and bankers.....	1,658,852.41
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	5,809.94
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	2,786,516.29
Due from other national banks.....	603,309.69	Certified checks.....	1,117.43
Due from State banks and bankers.....	150,694.42	United States deposits.....	.....
Due from approved reserve agents.....	1,047,436.73	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,599.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	56,187.87	Bills payable.....	.....
Bills of other national banks.....	19,507.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,017.82		
Specie.....	501,970.00		
Legal-tender notes.....	172,651.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	6,902,206.77	Total.....	6,902,206.77

MICHIGAN.**Preston National Bank, Detroit.**F. W. HAYES, *President.*

No. 3730.

H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 519, 062. 27	Capital stock paid in	\$700, 000. 00
Overdrafts	8, 503. 30	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	700, 000. 00	Undivided profits, less current expenses and taxes paid	19, 427. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	630, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	68, 250. 00	Due to other national banks	477, 459. 55
Stocks, securities, etc.	32, 276. 97	Due to State banks and bankers ..	1, 188, 459. 28
Bank's house, furniture, and fixtures ..	19, 000. 00	Dividends unpaid	
Other real estate and mortg's owned ..	165, 879. 11	Individual deposits	2, 068, 843. 65
Due from other national banks	269, 413. 86	Certified checks	1, 567. 46
Due from State banks and bankers ..	115, 293. 46	United States deposits	
Due from approved reserve agents ..	700, 736. 83	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 261. 34	Notes and bills rediscounted	
Exchanges for clearing house	100, 363. 28	Bills payable	
Bills of other national banks	40, 530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	284. 52		
Specie	319, 300. 00		
Legal-tender notes	93, 302. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	31, 500. 00		
Due from Treasurer U. S.			
Total	5, 185, 756. 94	Total	5, 185, 756. 94

Union National Bank, Detroit.F. D. EATHERLY, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts	\$283, 646. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	648. 10	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	3, 708. 15
U. S. bonds to secure deposits		National-bank notes outstanding ..	133, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 561. 02
Stocks, securities, etc.	3, 000. 00	Due to State banks and bankers ..	19, 144. 17
Bank's house, furniture, and fixtures ..	40, 615. 07	Dividends unpaid	
Other real estate and mortg's owned ..	4, 516. 74	Individual deposits	244, 664. 12
Due from other national banks	5, 478. 94	Certified checks	1, 928. 83
Due from State banks and bankers ..	51, 680. 16	United States deposits	
Due from approved reserve agents ..	710. 07	Deposits of U. S. disbursing officers ..	
Checks and other cash items	6, 450. 03	Notes and bills rediscounted	
Exchanges for clearing house	9, 359. 00	Bills payable	
Bills of other national banks	159. 76	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	26, 372. 70		
Specie	21, 609. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 660. 00		
Due from Treasurer U. S.	1, 300. 00		
Total	612, 206. 39	Total	612, 206. 39

First National Bank, Eaton Rapids.A. C. DUTTON, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts	\$104, 828. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 089. 37	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 764. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc.	1, 000. 00	Due to State banks and bankers ..	2, 203. 75
Bank's house, furniture, and fixtures ..	8, 200. 00	Dividends unpaid	
Other real estate and mortg's owned ..	2, 500. 00	Individual deposits	70, 880. 54
Due from other national banks	300. 00	United States deposits	
Due from State banks and bankers ..	4, 896. 44	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	830. 81	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	465. 00	Liabilities other than those above stated	
Bills of other national banks	4. 70		
Fractional currency, nickels, cents ..	3, 620. 35		
Specie	4, 301. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	146, 098. 69	Total	146, 098. 69

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,756.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,029.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,150.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	1,503.02
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	410,787.93
Due from other national banks.....	4,073.25	United States deposits.....	
Due from State banks and bankers.....	232.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,509.40	Notes and bills rediscounted.....	
Checks and other cash items.....	607.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,306.00		
Fractional currency, nickels, cents.....	34.02		
Specie.....	14,815.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	500,941.69	Total.....	500,941.69

First National Bank, Flint.

WM. HAMILTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$280,644.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,349.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,230.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	67,654.06	Due to State banks and bankers.....	439.94
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	20,900.00	Individual deposits.....	333,198.19
Due from other national banks.....	1,544.09	United States deposits.....	
Due from State banks and bankers.....	9,679.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,415.22	Notes and bills rediscounted.....	
Checks and other cash items.....	254.22	Bills payable.....	
Exchanges for clearing house.....	4,073.41	Liabilities other than those above stated.....	
Bills of other national banks.....	1,646.00		
Fractional currency, nickels, cents.....	280.16		
Specie.....	18,613.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	588,003.44	Total.....	588,003.44

National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Loans and discounts.....	\$342,866.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,457.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,085.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,874.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	387,268.96
Due from other national banks.....	6,156.81	United States deposits.....	
Due from State banks and bankers.....	663.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108,956.79	Notes and bills rediscounted.....	
Checks and other cash items.....	998.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,867.00		
Fractional currency, nickels, cents.....	258.81		
Specie.....	8,754.35		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	548,604.41	Total.....	548,604.41

MICHIGAN.**Fourth National Bank, Grand Rapids.***D. A. BLODGETT, President.*

No. 3611.

Wm. H. ANDERSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,235,179.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,420.54	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	7,654.44
U. S. bonds on hand.....	4,000.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	63,122.89	Due to other national banks.....	10,531.34
Bank'g house, furniture, and fixtures	4,500.00	Due to State banks and bankers.....	476,612.93
Other real estate and mortg's owned	12,000.00	Dividends unpaid.....	1,657.83
Due from other national banks.....	23,997.89	Individual deposits.....	1,023,767.04
Due from State banks and bankers.....	21,738.93	United States deposits.....	12,360.77
Due from approved reserve agents.....	322,428.39	Deposits of U. S. disbursing officers.....	38,067.66
Checks and other cash items.....	2,905.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,867.71	Bills payable.....	
Bills of other national banks.....	27,340.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	1,189.46	stated.....	
Specie.....	63,711.80		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,960,652.01	Total	1,960,652.01

Fifth National Bank, Grand Rapids.*J. E. EARLE, President.*

No. 3488.

W. A. SHINKMAN, Cashier.

Loans and discounts.....	\$274,027.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	250.59	Surplus fund.....	6,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,491.49
U. S. bonds on hand.....		National-bank notes outstanding.....	21,360.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,309.19	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,579.40	Due to State banks and bankers.....	
Other real estate and mortg's owned	7,000.00	Dividends unpaid.....	3.82
Due from other national banks.....	15,061.61	Individual deposits.....	302,601.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	69,910.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	285.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,019.78	Bills payable.....	
Bills of other national banks.....	6,253.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	121.05	stated.....	
Specie.....	21,614.70		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	433,256.99	Total	433,256.99

Grand Rapids National Bank, Grand Rapids.*ENOS PUTMAN, President.*

No. 2460.

F. M. DAVIS, Cashier.

Loans and discounts.....	\$1,217,776.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,568.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	52,828.31
U. S. bonds on hand.....		National-bank notes outstanding.....	43,850.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	61,473.54	Due to other national banks.....	53,075.65
Bank'g house, furniture, and fixtures	6,053.29	Due to State banks and bankers.....	141,145.20
Other real estate and mortg's owned	34,476.67	Dividends unpaid.....	3,744.00
Due from other national banks.....	21,138.62	Individual deposits.....	891,870.66
Due from State banks and bankers.....	52,548.79	United States deposits.....	
Due from approved reserve agents.....	222,586.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	936.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,547.29	Bills payable.....	
Bills of other national banks.....	9,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	257.12	stated.....	
Specie.....	77,720.00		
Legal-tender notes.....	14,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total	1,786,513.82	Total	1,786,513.82

MICHIGAN.

National City Bank, Grand Rapids.

RANSOM C. LUCE, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994,621.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,141.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,535.36
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	43,740.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	10,430.00	Due to other national banks.....	917.78
Stocks, securities, etc.....	44,203.03	Due to State banks and bankers..	16,081.39
Bank's house, furniture, and fixtures	52,300.00	Dividends unpaid.....	95.40
Other real estate and mortg's owned	8,827.72	Individual deposits.....	966,198.83
Due from other national banks.....	12,447.91	United States deposits.....	-----
Due from State banks and bankers.	32,887.64	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	223,535.32	Notes and bills rediscounted.....	-----
Checks and other cash items.....	1,031.34	Bills payable.....	-----
Exchanges for clearing house.....	20,439.48	Liabilities other than those above stated.....	-----
Bills of other national banks.....	17,519.00		
Fractional currency, nickels, cents.	450.00		
Specie.....	87,484.63		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	-----		
Total.....	1,639,568.76	Total.....	1,639,568.76

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$1,881,162.88	Capital stock paid in.....	\$800,000.00
Overdrafts.....	8,336.20	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,274.21
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	41,940.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	92,295.88
Stocks, securities, etc.....	174,341.62	Due to State banks and bankers..	382,783.13
Bank's house, furniture, and fixtures	10,074.14	Dividends unpaid.....	775.00
Other real estate and mortg's owned	52,787.42	Individual deposits.....	1,490,716.60
Due from other national banks.....	99,219.91	United States deposits.....	-----
Due from State banks and bankers.	143,442.79	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	400,968.62	Notes and bills rediscounted.....	-----
Checks and other cash items.....	5,207.76	Bills payable.....	-----
Exchanges for clearing house.....	12,548.97	Liabilities other than those above stated.....	-----
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.	138.02		
Specie.....	157,306.49		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	-----		
Total.....	3,020,784.82	Total.....	3,020,784.82

First National Bank, Hancock.

WM. HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$484,029.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,993.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,342.80
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	44,620.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,861.81
Stocks, securities, etc.....	9,449.85	Due to State banks and bankers..	-----
Bank's house, furniture, and fixtures	24,618.95	Dividends unpaid.....	490.00
Other real estate and mortg's owned	-----	Individual deposits.....	570,156.55
Due from other national banks.....	4,643.44	United States deposits.....	-----
Due from State banks and bankers.	22,255.69	Deposits of U.S. disbursing officers.	-----
Due from approved reserve agents.	212,977.03	Notes and bills rediscounted.....	-----
Checks and other cash items.....	968.76	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	4,280.00		
Fractional currency, nickels, cents.	216.01		
Specie.....	33,058.45		
Legal-tender notes.....	23,240.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	490.00		
Total.....	878,471.16	Total.....	878,471.13

MICHIGAN.

Hastings National Bank, Hastings.

DANIEL STRIKER, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,308.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,920.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,918.53
Stocks, securities, etc.....	12,175.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	141,355.33
Due from other national banks.....	2,674.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,987.72	Notes and bills rediscounted.....	
Checks and other cash items.....	129.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	4.60		
Specie.....	9,010.78		
Legal-tender notes.....	2,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,694.33	Total.....	277,694.33

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$814,140.52	Capital stock paid in.....	\$55,000.00
Overdrafts.....	4,721.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	23,565.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,555.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	3,381.29
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,700.00	Individual deposits.....	431,902.54
Due from other national banks.....	14,475.80	United States deposits.....	45,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,003.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,155.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,055.00		
Fractional currency, nickels, cents.	32.34		
Specie.....	35,575.85		
Legal-tender notes.....	4,576.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.....			
Total.....	554,404.08	Total.....	554,404.08

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3384.

J. H. RICE, *Cashier.*

Loans and discounts.....	\$775,813.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,461.57	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,731.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,614.03
Stocks, securities, etc.....	39,726.82	Due to State banks and bankers.....	13,875.19
Bank's house, furniture, and fixtures	46,844.54	Dividends unpaid.....	60.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,226,660.20
Due from other national banks.....	6,173.18	United States deposits.....	
Due from State banks and bankers.....	5,315.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	488,336.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,900.00		
Fractional currency, nickels, cents.	270.59		
Specie.....	43,759.80		
Legal-tender notes.....	60,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,552,940.58	Total.....	1,552,940.58

MICHIGAN.

First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

A. D. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,557.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,051.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	208.10
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,703.80	Individual deposits.....	128,512.63
Due from other national banks.....	917.53	United States deposits.....	
Due from State banks and bankers.....	106.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,410.20	Notes and bills rediscounted.....	
Checks and other cash items.....	426.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.25		
Specie.....	5,637.75		
Legal-tender notes.....	12,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	214,272.51	Total.....	214,272.51

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Loans and discounts.....	\$72,889.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,200.00	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	505.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,438.47	Individual deposits.....	88,077.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,086.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,811.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,574.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,713.00		
Fractional currency, nickels, cents.....	97.10		
Specie.....	5,960.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,832.87	Total.....	178,832.87

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$335,942.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,197.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,742.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	10,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,749.42	Due to State banks and bankers.....	2,222.66
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	331,025.38
Due from other national banks.....	1,763.38	United States deposits.....	49,570.95
Due from State banks and bankers.....	3,162.51	Deposits of U.S. disbursing officers.....	429.05
Due from approved reserve agents.....	12,222.88	Notes and bills rediscounted.....	
Checks and other cash items.....	893.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	659.00		
Fractional currency, nickels, cents.....	67.80		
Specie.....	30,610.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	498,080.39	Total.....	498,080.39

490 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,866.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,241.52	Surplus fund.....	20,188.20
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,915.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....	20,164.25	Individual deposits.....	313,359.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	700.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,943.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,873.01	Bills payable.....	
Exchanges for clearing house.....	3,296.12	Liabilities other than those above stated.....	
Bills of other national banks.....	7,150.00		
Fractional currency, nickels, cents.....	123.20		
Specie.....	25,513.25		
Legal-tender notes.....	9,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	350.00		
Total.....	462,997.92	Total.....	462,997.92

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$299,469.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,788.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	16,272.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,885.00	Due to other national banks.....	
Stocks, securities, etc.....	70,450.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....	27,190.20	Individual deposits.....	382,296.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,900.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	130,111.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,741.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	517.13		
Specie.....	11,516.50		
Legal-tender notes.....	23,719.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	630,519.03	Total.....	630,519.03

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$433,174.33	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,494.20	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	13,866.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,175.50	Due to other national banks.....	678.75
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,777.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,220.74	Individual deposits.....	411,227.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	109,360.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,615.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,177.00		
Fractional currency, nickels, cents.....	294.99		
Specie.....	23,842.95		
Legal-tender notes.....	24,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	641,672.88	Total.....	641,672.88

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THERON Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,573.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,636.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,401.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,395.00	Due to State banks and bankers.....	14,899.78
Bank's house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	44.00
Other real estate and mortg's owned.....	18,149.69	Individual deposits.....	391,582.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,997.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,270.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,447.00		
Fractional currency, nickels, cents.....	194.90		
Specie.....	39,413.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	800.00		
Total.....	667,927.52	Total.....	667,927.52

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$383,347.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,051.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,627.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,350.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	11,881.06	Individual deposits.....	406,218.86
Due from other national banks.....	20,147.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,757.10	Notes and bills rediscounted.....	
Checks and other cash items.....	6,795.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,059.00		
Fractional currency, nickels, cents.....	139.83		
Specie.....	59,217.37		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	450.00		
Total.....	669,995.90	Total.....	669,995.90

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$327,563.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	399.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,761.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,643.36
Stocks, securities, etc.....	49,511.04	Due to State banks and bankers.....	871.58
Bank's house, furniture, and fixtures.....	11,960.88	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,481.54	Individual deposits.....	439,854.04
Due from other national banks.....	2,563.38	United States deposits.....	
Due from State banks and bankers.....	3,483.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,899.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,055.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	296.17		
Specie.....	47,151.20		
Legal-tender notes.....	27,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	618,630.83	Total.....	618,630.83

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MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,919.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	707.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,927.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42,859.57	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....	19,575.15	Individual deposits.....	413,475.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,302.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,194.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,709.00		
Fractional currency, nickels, cents.....	480.21		
Specie.....	33,798.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	643,522.10	Total.....	643,522.10

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$313,238.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,752.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	69,336.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,737.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	19,260.83
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,854.40	Individual deposits.....	286,282.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	92,157.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,057.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,760.00		
Fractional currency, nickels, cents.....	153.17		
Specie.....	20,000.00		
Legal-tender notes.....	2,396.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	496,618.09	Total.....	496,618.09

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$263,278.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.02	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,469.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	33,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,359.46	Individual deposits.....	374,865.63
Due from other national banks.....	243.84	United States deposits.....	
Due from State banks and bankers.....	9,623.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	144,139.36	Notes and bills rediscounted.....	
Checks and other cash items.....	895.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	399.00		
Fractional currency, nickels, cents.....	217.70		
Specie.....	24,665.00		
Legal-tender notes.....	4,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	525,835.15	Total.....	525,835.15

MICHIGAN.

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,553.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,547.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	30,251.07
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	154,713.95	Due to other national banks.....	2,458.45
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	9,184.09
Other real estate and mortg's owned	11,413.46	Dividends unpaid.....	
Due from other national banks.....	1,210.91	Individual deposits.....	775,329.95
Due from State banks and bankers.....	2,424.69	United States deposits.....	
Due from approved reserve agents.....	364,681.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	648.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,885.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	693.17	stated.....	
Specie.....	49,482.50		
Legal-tender notes.....	4,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	989,723.56	Total.....	989,723.56

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURE, *Cashier.*

Loans and discounts.....	\$488,872.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,376.93	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,786.74
U. S. bonds on hand.....		National-bank notes outstanding.....	49,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,235.39	Due to other national banks.....	1,083.07
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	57,157.67	Dividends unpaid.....	130.00
Due from other national banks.....	13,294.48	Individual deposits.....	536,736.93
Due from State banks and bankers.....	81,116.47	United States deposits.....	
Due from approved reserve agents.....	8,585.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,192.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	675.73	stated.....	
Specie.....	41,255.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	780,236.74	Total.....	780,236.74

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$556,947.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,327.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,548.39
U. S. bonds on hand.....		National-bank notes outstanding.....	123,745.00
Premiums on U. S. bonds.....	12,375.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,500.00	Due to other national banks.....	3,485.52
Bank's house, furniture, and fixtures	43,324.00	Due to State banks and bankers.....	11,854.66
Other real estate and mortg's owned	1,321.00	Dividends unpaid.....	
Due from other national banks.....	3,880.01	Individual deposits.....	737,445.00
Due from State banks and bankers.....	33,314.14	United States deposits.....	
Due from approved reserve agents.....	196,882.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,297.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,520.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	225.00	stated.....	
Specie.....	45,783.50		
Legal-tender notes.....	14,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,187.50		
Due from Treasurer U. S.....			
Total.....	1,079,078.57	Total.....	1,079,078.57

MICHIGAN.

First National Bank, Marshall.

CHAS. T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,954.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,462.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,713.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,657.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,801.94
Due from other national banks.....	228.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,191.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,945.00		
Fractional currency, nickels, cents.....	125.27		
Specie.....	14,567.20		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	357,015.25	Total	357,015.25

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$616,173.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,871.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,450.00	Due to other national banks.....	2,943.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	9,453.55	Individual deposits.....	640,597.61
Due from other national banks.....	597.20	United States deposits.....	
Due from State banks and bankers.....	125,408.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,789.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	563.63		
Fractional currency, nickels, cents.....	38,525.50		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	916,412.72	Total	916,412.72

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$426,091.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,282.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,317.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,540.95	Due to other national banks.....	200.82
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,850.37	Individual deposits.....	360,962.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	44,161.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,652.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,395.00	Liabilities other than those above stated.....	
Bills of other national banks.....	835.16		
Fractional currency, nickels, cents.....	18,310.90		
Specie.....	8,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	561,763.12	Total	561,763.12

MICHIGAN.

First National Bank, Monroe.

CHARLES R. WING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,053.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.50	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,665.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,312.07	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,730.24	Individual deposits.....	148,395.38
Due from other national banks.....	415.95	United States deposits.....	.....
Due from State banks and bankers.....	140.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	73,134.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	341.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	756.00		
Fractional currency, nickels, cents.....	70.45		
Specie.....	8,226.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.23		
Total.....	215,810.72	Total.....	215,810.72

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4393.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$431,651.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,716.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,259.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,893.43
Stocks, securities, etc.....	39,920.64	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,026.10	Individual deposits.....	401,818.52
Due from other national banks.....	28,760.27	United States deposits.....	.....
Due from State banks and bankers.....	4,816.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,038.00	Bills payable.....	.....
Exchanges for clearing house.....	438.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27,428.50		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	.....	
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	584,471.19	Total.....	584,471.19

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$480,543.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,469.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,886.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	611.65
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16,605.84	Individual deposits.....	489,514.70
Due from other national banks.....	231.75	United States deposits.....	.....
Due from State banks and bankers.....	42,223.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,792.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	7,366.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	59.60		
Fractional currency, nickels, cents.....	36,895.35		
Specie.....	18,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	647,512.70	Total.....	647,512.70

MICHIGAN.

Union National Bank, Muskegon.

M. WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,611.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,359.89	Surplus fund.....	6,180.52
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,718.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	859.93
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	75,168.38
Due from other national banks.....	6,062.40	United States deposits.....	
Due from State banks and bankers.....	3.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	486.58	Notes and bills rediscounted.....	8,348.93
Checks and other cash items.....	1,782.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,757.00		
Fractional currency, nickels, cents.....	263.02		
Specie.....	11,124.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	215,775.76	Total.....	215,775.76

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$290,745.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.68	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,936.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,989.49
Stocks, securities, etc.....	7,361.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	256.59	Individual deposits.....	271,406.95
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....	1,646.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,580.66	Notes and bills rediscounted.....	
Checks and other cash items.....	58.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	16,680.00		
Legal-tender notes.....	2,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	365,682.91	Total.....	365,682.91

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$243,273.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	703.42	Surplus fund.....	13,749.37
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,103.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,953.50	Due to State banks and bankers.....	1,359.55
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,080.00	Individual deposits.....	272,217.62
Due from other national banks.....	714.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,717.95	Notes and bills rediscounted.....	
Checks and other cash items.....	470.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	897.00		
Fractional currency, nickels, cents.....	67.13		
Specie.....	7,823.20		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	411,929.92	Total.....	411,929.92

MICHIGAN.

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1386.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,410.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	833.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,640.62	Due to other national banks.....	
Stocks, securities, etc.....	31,049.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,120.90	Individual deposits.....	153,912.41
Due from other national banks.....	252.14	United States deposits.....	
Due from State banks and bankers.....	907.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,079.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,213.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	14.59		
Specie.....	13,553.70		
Legal-tender notes.....	4,523.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,162.41	Total.....	230,162.41

First National Bank, Ovid.

H. A. POTTER, *President.*

No. 3264.

HERBERT F. HARRIS, *Cashier.*

Loans and discounts.....	\$92,646.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	397.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	580.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,949.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	800.00	Individual deposits.....	56,843.77
Due from other national banks.....	4,471.78	United States deposits.....	
Due from State banks and bankers.....	1,445.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,618.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	163.00		
Fractional currency, nickels, cents.....	23.42		
Specie.....	2,239.75		
Legal-tender notes.....	3,396.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,093.77	Total.....	133,093.77

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$187,746.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,916.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	301.00
Other real estate and mortg's owned.....	9,200.00	Individual deposits.....	132,203.54
Due from other national banks.....	6,017.08	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,180.08	Notes and bills rediscounted.....	
Checks and other cash items.....	82.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.....	32.23		
Specie.....	5,965.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	278,921.21	Total.....	278,921.21

MICHIGAN.

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,833.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,628.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,370.00
U. S. bonds on hand.....	1,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,393.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,082.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,184.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents.....	223.19		
Specie.....	7,922.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	37.50		
Total	136,080.25	Total	136,080.25

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Loans and discounts.....	\$357,894.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,718.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,200.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	610.45
Stocks, securities, etc.....	4,213.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,996.97	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	305,212.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	130.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,458.80	Notes and bills rediscounted.....	
Checks and other cash items.....	494.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,186.00		
Fractional currency, nickels, cents.....	59.92		
Specie.....	10,515.80		
Legal-tender notes.....	8,229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	454,523.76	Total	454,523.76

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$476,256.43	Capital stock paid in.....	\$135,000.00
Overdrafts.....	518.77	Surplus fund.....	37,600.00
U. S. bonds to secure circulation...	112,500.00	Undivided profits, less current expenses and taxes paid.....	22,272.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,630.00	Due to State banks and bankers.....	9,430.38
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,350.00	Individual deposits.....	481,404.37
Due from other national banks.....	15,140.22	United States deposits.....	
Due from State banks and bankers.....	972.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,470.58	Notes and bills rediscounted.....	
Checks and other cash items.....	3,210.87	Bills payable.....	
Exchanges for clearing house.....	333.45	Liabilities other than those above stated.....	
Bills of other national banks.....	1,633.00		
Fractional currency, nickels, cents.....	107.29		
Specie.....	13,750.50		
Legal-tender notes.....	11,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,062.50		
Due from Treasurer U. S.....			
Total	786,357.31	Total	786,357.31

MICHIGAN.

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,967.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,250.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,629.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55,826.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,497.17	Notes and bills rediscounted.....	
Checks and other cash items.....	92.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.....	49.74		
Specie.....	7,040.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,705.73	Total.....	137,705.73

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$111,604.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,388.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,192.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630.52	Due to other national banks.....	91.55
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,113.53	Dividends unpaid.....	30.00
Other real estate and mortg's owned	14,721.75	Individual deposits.....	103,531.44
Due from other national banks.....	2,534.78	United States deposits.....	
Due from State banks and bankers.....	2,958.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,740.00	Liabilities other than those above stated.....	
Bills of other national banks.....	15.02		
Fractional currency, nickels, cents.....	5,125.50		
Specie.....	8,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	177,095.29	Total.....	177,095.29

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts.....	\$147,151.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,626.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	1,252.00
Other real estate and mortg's owned	79.71	Individual deposits.....	80,728.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,431.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,030.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	16.29		
Specie.....	5,511.05		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	90.00		
Due from Treasurer U. S.....			
Total.....	225,956.82	Total.....	225,956.82

500 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378, 716. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	483. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 580. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 300. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 333. 06
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	937. 95
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	125. 00
Other real estate and mortg's owned.....		Individual deposits.....	396, 851. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12, 431. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104, 380. 54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 733. 00		
Fractional currency, nickels, cents.....	89. 58		
Specie.....	24, 888. 30		
Legal-tender notes.....	7, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	595, 128. 42	Total.....	595, 128. 42

Second National Bank, Saginaw.

G. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts.....	\$1, 416, 753. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 045. 84	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 052. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 523. 75	Due to other national banks.....	16, 097. 95
Stocks, securities, etc.....	44, 312. 33	Due to State banks and bankers.....	76, 888. 17
Bank's house, furniture, and fixtures.....	33, 500. 00	Dividends unpaid.....	136. 00
Other real estate and mortg's owned.....	28, 843. 99	Individual deposits.....	1, 334, 892. 79
Due from other national banks.....	2, 448. 66	United States deposits.....	
Due from State banks and bankers.....	36, 146. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	203, 880. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	886. 87	Bills payable.....	
Exchanges for clearing house.....	3, 795. 49	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 255. 00		
Fractional currency, nickels, cents.....	196. 05		
Specie.....	83, 917. 00		
Legal-tender notes.....	28, 212. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	2, 061, 067. 54	Total.....	2, 061, 067. 54

Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$388, 981. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 973. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 303. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 795. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	12, 348. 52
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	348, 686. 19
Due from other national banks.....	425. 77	United States deposits.....	
Due from State banks and bankers.....	1, 865. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 251. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 021. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 122. 00		
Fractional currency, nickels, cents.....	41. 64		
Specie.....	15, 045. 70		
Legal-tender notes.....	10, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	599, 133. 48	Total.....	599, 133. 48

MICHIGAN.

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3386.

E. H. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,984.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,733.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,066.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned Due from other national banks.....	3,257.00	Individual deposits.....	193,185.61
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	34,956.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	663.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.95		
Specie.....	15,414.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	562.50		
Total.....	280,381.80	Total.....	280,381.80

Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts.....	\$123,797.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	422.49	Surplus fund.....	10,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,331.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	38,822.00	Due to State banks and bankers.....	4,131.63
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	5,696.37	Individual deposits.....	167,231.35
Due from State banks and bankers.....	4,445.79	United States deposits.....	11,250.00
Due from approved reserve agents.....	43,127.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,550.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.75		
Specie.....	20,913.35		
Legal-tender notes.....	5,237.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,125.00		
Total.....	281,444.44	Total.....	281,444.44

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$118,754.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,519.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	46,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	11,102.31	Individual deposits.....	219,659.15
Due from State banks and bankers.....	449.01	United States deposits.....	
Due from approved reserve agents.....	60,695.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	837.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,906.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.33		
Specie.....	20,818.90		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	562.50		
Total.....	308,429.00	Total.....	308,429.00

MICHIGAN.

Sault Ste. Marie National Bank, Sault de Sainte Marie.

FRANK PERRY, *President.*

No. 3747.

FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,608.27	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,924.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,248.76	Dividends unpaid	
Other real estate and mortg's owned	2,144.40	Individual deposits	3,069.39
Due from other national banks		United States deposits	
Due from State banks and bankers	1,849.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	268.74	Bills payable	38,750.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	4.00		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	164,319.39	Total	164,319.39

National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts	\$86,429.23	Capital stock paid in	\$65,000.00
Overdrafts	2,099.13	Surplus fund	6,200.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	898.32
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,558.33	Due to other national banks	
Stocks, securities, etc	11,724.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	108,988.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,249.18	Notes and bills rediscounted	
Checks and other cash items	1,661.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	170.61		
Specie	7,608.70		
Legal-tender notes	2,892.00		
U. S. certificates			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	195,936.36	Total	195,936.36

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

CHAS. W. COX, *Cashier.*

Loans and discounts	\$142,296.79	Capital stock paid in	\$50,000.00
Overdrafts	2,214.01	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,111.28
U. S. bonds to secure deposits		National-bank notes outstanding	4,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,500.00	Due to other national banks	
Stocks, securities, etc	9,893.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,774.62	Dividends unpaid	
Other real estate and mortg's owned	13,860.54	Individual deposits	151,880.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,831.75	Notes and bills rediscounted	
Checks and other cash items	19.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,751.00		
Fractional currency, nickels, cents	126.75		
Specie	10,973.35		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	263,991.61	Total	263,991.61

MICHIGAN.

First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,363.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.67	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,930.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	631.91	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,310.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	278.45	Individual deposits.....	152,026.25
Due from other national banks.....	31,164.15	United States deposits.....	.....
Due from State banks and bankers.....	8,912.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,132.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	265.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	357.10		
Specie.....	8,788.00		
Legal-tender notes.....	4,269.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	221,206.52	Total	221,206.52

Farmers' National Bank, Union City.

T. B. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts.....	\$98,807.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,198.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,678.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	.....
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	143.30
Bank's house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,110.00	Individual deposits.....	105,683.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8,423.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,957.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,987.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,980.00		
Fractional currency, nickels, cents.....	.....20		
Specie.....	6,123.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	218,504.80	Total	218,504.80

Union City National Bank, Union City.

J. W. McCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts.....	\$171,966.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,278.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,024.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,700.00	Individual deposits.....	164,962.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,244.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,165.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	674.00		
Fractional currency, nickels, cents.....	131.78		
Specie.....	6,713.80		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	252,236.81	Total	252,236.81

MICHIGAN.

First National Bank, Vassar.

D. G. SLAPTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,012.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.83	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,294.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,088.45	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,111.89
Due from other national banks.....	31,721.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,297.75	Notes and bills rediscounted.....	
Checks and other cash items.....	137.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	12.07		
Specie.....	5,411.50		
Legal-tender notes.....	2,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,605.89	Total.....	137,605.89

First National Bank, White Pigeon.

SETH A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Loans and discounts.....	\$106,232.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,115.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,410.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,019.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,078.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,459.76	Notes and bills rediscounted.....	
Checks and other cash items.....	584.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	29.76		
Specie.....	3,680.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,207.50		
Due from Treasurer U. S.....			
Total.....	179,639.47	Total.....	179,639.47

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

GEO. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$306,669.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	571.27	Surplus fund.....	70,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,913.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	60,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	266,067.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	521.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,403.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,653.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	94.77		
Specie.....	22,295.40		
Legal-tender notes.....	6,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,181.18	Total.....	439,181.18

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,352.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,452.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,291.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	880.48
Stocks, securities, etc.....	84.60	Due to State banks and bankers..	540.06
Bank's house, furniture, and fixtures.....	9,561.15	Dividends unpaid.....	389.00
Other real estate and mortg's owned.....		Individual deposits.....	219,261.29
Due from other national banks.....	45,754.28	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,688.95	Notes and bills rediscounted.....	
Checks and other cash items.....	900.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	67.71		
Specie.....	14,798.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	297,612.42	Total.....	297,612.42

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$247,062.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,551.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	3,732.56	Due to State banks and bankers..	19,446.36
Bank's house, furniture, and fixtures.....	8,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	302,484.63
Due from other national banks.....	18,695.52	United States deposits.....	
Due from State banks and bankers.....	60.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,171.12	Notes and bills rediscounted.....	
Checks and other cash items.....	824.81	Bills payable.....	
Exchanges for clearing house.....	1,354.93	Liabilities other than those above stated.....	
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.....	25.54		
Specie.....	21,832.00		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	394,732.25	Total.....	394,732.25

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$175,781.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	221.45	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,363.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,953.55	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	205,072.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,683.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,468.00		
Fractional currency, nickels, cents.....	74.71		
Specie.....	17,874.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	297,935.51	Total.....	297,935.51

MINNESOTA.

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,999.70	Capital stock paid in	\$50,000.00
Overdrafts	780.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	279.09
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	27.15
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,584.41	Individual deposits	240,138.75
Due from other national banks		United States deposits	
Due from State banks and bankers	2,763.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,471.96	Notes and bills rediscounted	
Checks and other cash items	2,021.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	62.40		
Specie	11,305.50		
Legal-tender notes	6,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	311,694.99	Total	311,694.99

First National Bank, Appleton.

WILLIAM AUSTIN, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts	\$88,483.66	Capital stock paid in	\$50,000.00
Overdrafts	23.63	Surplus fund	8,493.93
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	375.15
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,043.31	Dividends unpaid	
Other real estate and mortg's owned	519.18	Individual deposits	67,908.61
Due from other national banks		United States deposits	
Due from State banks and bankers	3,518.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,077.06	Notes and bills rediscounted	
Checks and other cash items	206.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	15		
Specie	5,881.85		
Legal-tender notes	3,211.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,027.69	Total	138,027.69

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$335,553.34	Capital stock paid in	\$50,000.00
Overdrafts	1,474.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,209.12
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	33,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,083.38	Individual deposits	411,084.70
Due from other national banks	5,089.66	United States deposits	
Due from State banks and bankers	2,708.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	75,039.18	Notes and bills rediscounted	
Checks and other cash items	4,810.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,630.00		
Fractional currency, nickels, cents	112.01		
Specie	47,834.25		
Legal-tender notes	16,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	558,543.82	Total	558,543.82

MINNESOTA.

Austin National Bank, Austin.

G. SCHLEUDER, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,657.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,739.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,111.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,823.51	Dividends unpaid.....	
Other real estate and mortg's owned	1,650.00	Individual deposits.....	105,209.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,657.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,987.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	110.97		
Specie.....	8,844.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	170,924.92	Total	170,924.92

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Loans and discounts.....	\$131,159.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,644.43	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,705.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,129.07
Due from other national banks.....	1,128.74	United States deposits.....	
Due from State banks and bankers.....	144.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,685.85	Notes and bills rediscounted.....	
Checks and other cash items.....	262.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	95.87		
Specie.....	8,416.10		
Legal-tender notes.....	8,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total	198,171.15	Total	198,171.15

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$96,043.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	386.12	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,034.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	587.50	Due to other national banks.....	28.20
Stocks, securities, etc.....	219.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,990.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,507.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,588.32	Notes and bills rediscounted.....	
Checks and other cash items.....	719.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	10.08		
Specie.....	7,758.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	555.00		
Due from Treasurer U. S.....			
Total	136,919.28	Total	136,919.28

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,196.78	Capital stock paid in	\$50,000.00
Overdrafts.....	1,115.43	Surplus fund	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,866.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	41,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,360.00	Individual deposits.....	235,361.99
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,018.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,626.79	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	65.14		
Specie	20,551.15		
Legal-tender notes.....	2,347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	328,478.26	Total	328,478.26

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$117,080.41	Capital stock paid in	\$50,000.00
Overdrafts.....	860.98	Surplus fund	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,242.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,929.98	Individual deposits.....	113,016.34
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,318.95	Notes and bills rediscounted.....	
Checks and other cash items.....	343.04	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	113.17		
Specie	4,400.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	198,509.03	Total	198,509.03

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$247,395.81	Capital stock paid in	\$75,000.00
Overdrafts.....	461.88	Surplus fund	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	3,569.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	3,149.43	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	13,679.50	Dividends unpaid.....	
Other real estate and mortg's owned	24,359.07	Individual deposits.....	309,841.24
Due from other national banks	1,922.84	United States deposits.....	
Due from State banks and bankers	19,913.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,331.16	Notes and bills rediscounted.....	
Checks and other cash items.....	2,769.38	Bills payable.....	5,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4,571.00		
Fractional currency, nickels, cents.....	350.33		
Specie	8,882.10		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	431,410.52	Total	431,410.52

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,299.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	598.64	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,177.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,018.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	9,040.00	Individual deposits.....	167,370.01
Due from other national banks.....	9,733.28	United States deposits.....	
Due from State banks and bankers.....	5,710.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,568.55	Notes and bills rediscounted.....	
Checks and other cash items.....	359.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	49.01		
Specie.....	9,105.25		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....	460.00		
Total.....	264,647.81	Total.....	264,647.81

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.*

No. 3426.

WM. J. BETTINGEN, *Cashier.*

Loans and discounts.....	\$102,134.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,636.86
Stocks, securities, etc.....	33,200.08	Due to State banks and bankers.....	4,868.65
Bank's house, furniture, and fixtures	2,367.92	Dividends unpaid.....	
Other real estate and mortg'g owned	4,910.65	Individual deposits.....	126,170.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,843.56	Notes and bills rediscounted.....	
Checks and other cash items.....	85.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,105.00		
Fractional currency, nickels, cents.....	143.31		
Specie.....	3,440.00		
Legal-tender notes.....	12,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,925.70	Total.....	203,925.70

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$1,683,465.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,253.71	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,091.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	251,746.83
Stocks, securities, etc.....	20,965.43	Due to State banks and bankers.....	159,496.40
Bank's house, furniture, and fixtures	175,000.00	Dividends unpaid.....	12.00
Other real estate and mortg'g owned		Individual deposits.....	1,757,282.41
Due from other national banks.....	39,704.04	United States deposits.....	37,429.31
Due from State banks and bankers.....	107,113.60	Deposits of U. S. disbursing officers.....	2,396.66
Due from approved reserve agents.....	490,412.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,821.94	Bills payable.....	
Exchanges for clearing house.....	206,292.58	Liabilities other than those above stated.....	
Bills of other national banks.....	11,750.00		
Fractional currency, nickels, cents.....	827.54		
Specie.....	171,502.25		
Legal-tender notes.....	15,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,042,104.61	Total.....	3,042,104.61

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MINNESOTA.

First National Bank, East Grand Forks.

C. MADSON, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,728.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,574.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,045.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,477.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,921.36	Individual deposits.....	115,306.00
Due from other national banks.....	14,324.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,456.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,317.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,332.00		
Fractional currency, nickels, cents.....	1,075.45		
Specie.....	2,800.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	202.50		
Due from Treasurer U. S.....			
Total	176,556.00	Total	176,556.00

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

WM. E. LANDEENE, *Cashier.*

Loans and discounts.....	\$61,513.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.77	Surplus fund.....	1,525.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	92.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	91.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,232.87	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	30,767.89
Due from other national banks.....	1,213.86	United States deposits.....	
Due from State banks and bankers.....	1,200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,793.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,041.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	1.56		
Specie.....	4,824.90		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total	93,630.32	Total	93,630.32

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$93,313.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,847.32	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,543.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	952.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,041.19	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,744.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,012.87	Notes and bills rediscounted.....	
Checks and other cash items.....	9.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	.22		
Specie.....	3,363.00		
Legal-tender notes.....	4,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total	148,507.37	Total	148,507.37

MINNESOTA.

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHAS. M. WHITNEY, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$323, 067. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 369. 70	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 074. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	688. 00
Stocks, securities, etc.....	36, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	160. 00
Other real estate and mortg's owned.....	5, 100. 00	Individual deposits.....	398, 234. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 862. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64, 467. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 365. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.....	321. 22		
Specie.....	18, 794. 45		
Legal-tender notes.....	14, 023. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	330. 00		
Total.....	545, 156. 30	Total.....	545, 156. 30

Citizens' National Bank, Faribault.

H. WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts.....	\$278, 768. 53	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	40. 75	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 118. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78, 773. 36	Due to State banks and bankers.....	3, 605. 11
Bank's house, furniture, and fixtures.....	18, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 000. 00	Individual deposits.....	382, 430. 45
Due from other national banks.....	1, 487. 71	United States deposits.....	
Due from State banks and bankers.....	3, 119. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 348. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 561. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	597. 00		
Fractional currency, nickels, cents.....	165. 73		
Specie.....	25, 141. 20		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	561, 154. 20	Total.....	561, 154. 20

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$230, 519. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 553. 77	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 618. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	5, 326. 13
Bank's house, furniture, and fixtures.....	22, 389. 03	Dividends unpaid.....	360. 00
Other real estate and mortg's owned.....	7, 332. 89	Individual deposits.....	274, 947. 21
Due from other national banks.....	1, 106. 52	United States deposits.....	
Due from State banks and bankers.....	21, 496. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 186. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 563. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 312. 00		
Fractional currency, nickels, cents.....	113. 00		
Specie.....	11, 653. 30		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	414, 351. 89	Total.....	414, 351. 89

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President*.

No. 2648.

F. J. EVANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149,724.73	Capital stock paid in	\$70,000.00
Overdrafts	1,928.26	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	6,138.26
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	402.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,061.91	Dividends unpaid	105.00
Other real estate and mortg's owned	1,967.73	Individual deposits	168,945.98
Due from other national banks	599.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,098.32	Notes and bills rediscounted	
Checks and other cash items	2,841.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	26.82		
Specie	15,118.00		
Legal-tender notes	9,882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	260,939.24	Total	260,939.24

First National Bank, Glencoe.

HENRY L. SIMONS, *President*.

No. 2571.

M. THOENT, *Cashier*.

Loans and discounts	\$124,221.00	Capital stock paid in	\$50,000.00
Overdrafts	5.37	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,611.61
U. S. bonds to secure deposits		National-bank notes outstanding	10,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,800.51	Dividends unpaid	
Other real estate and mortg's owned	24,032.06	Individual deposits	130,664.15
Due from other national banks		United States deposits	
Due from State banks and bankers	2,236.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,753.48	Notes and bills rediscounted	
Checks and other cash items	34.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	12.59		
Specie	8,528.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,685.76	Total	195,685.76

First National Bank, Hastings.

GEO. W. GARDNER, *President*.

No. 496.

JOHN HEINEN, *Cashier*.

Loans and discounts	\$159,982.15	Capital stock paid in	\$75,000.00
Overdrafts	1,198.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,336.16
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,112.50	Due to other national banks	
Stocks, securities, etc.	21,632.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,734.48	Dividends unpaid	
Other real estate and mortg's owned	7,803.25	Individual deposits	288,763.46
Due from other national banks		United States deposits	
Due from State banks and bankers	4,457.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	132,208.60	Notes and bills rediscounted	
Checks and other cash items	564.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	716.00		
Fractional currency, nickels, cents	110.06		
Specie	16,379.90		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	800.00		
Total	401,099.62	Total	401,099.62

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,659.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	635.34	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,089.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	2,761.42
Stocks, securities, etc.....		Due to State banks and bankers.....	2,584.22
Bank's house, furniture, and fixtures.....	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,350.72
Due from other national banks.....	30,321.14	United States deposits.....	
Due from State banks and bankers.....	3,240.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,898.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,232.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,825.00		
Fractional currency, nickels, cents.....	294.01		
Specie.....	10,802.45		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	238,035.94	Total	238,035.94

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

J. B. SULLIVAN, *Cashier.*

Loans and discounts.....	\$98,816.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	731.51
Stocks, securities, etc.....	10.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,435.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,004.10	Individual deposits.....	71,898.96
Due from other national banks.....	1,000.00	United States deposits.....	
Due from State banks and bankers.....	27.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,512.86	Notes and bills rediscounted.....	
Checks and other cash items.....	115.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	91.09		
Specie.....	6,615.00		
Legal-tender notes.....	2,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	139,380.47	Total	139,380.47

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$166,798.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	390.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,969.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,805.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,430.00	Dividends unpaid.....	425.00
Other real estate and mortg's owned.....	9,743.66	Individual deposits.....	124,043.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,657.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,230.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,444.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	89.18		
Specie.....	3,503.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total	216,687.42	Total	216,687.42

MINNESOTA.

German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,827.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.04	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,294.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,122.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,520.89	Individual deposits.....	111,910.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,756.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,089.04	Notes and bills rediscounted.....	
Checks and other cash items.....	477.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	118.46		
Specie.....	8,222.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	192,954.81	Total	192,954.81

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$147,054.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,323.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,053.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,748.00	Due to State banks and bankers.....	8,792.28
Bank's house, furniture, and fixtures.....	10,170.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,839.95	Individual deposits.....	169,871.50
Due from other national banks.....	3,766.35	United States deposits.....	
Due from State banks and bankers.....	672.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,012.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,061.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,753.16
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	227.60		
Specie.....	9,025.75		
Legal-tender notes.....	11,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	279,720.02	Total	279,720.02

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loans and discounts.....	\$431,836.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	823.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,042.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,019.82
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	21,221.30
Bank's house, furniture, and fixtures.....	22,244.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,455.65	Individual deposits.....	453,929.09
Due from other national banks.....	17,717.69	United States deposits.....	
Due from State banks and bankers.....	97,772.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,715.19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,655.00		
Fractional currency, nickels, cents.....	563.53		
Specie.....	29,400.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,590.00		
Total	705,962.80	Total	705,962.80

MINNESOTA.

Mankato National Bank, Mankato.

J. H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,091.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.94	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,966.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,662.75	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	4,013.25	Individual deposits.....	265,334.30
Due from other national banks.....	200.00	United States deposits.....	
Due from State banks and bankers.....	813.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	123,530.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,592.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	92.80		
Specie.....	12,865.35		
Legal-tender notes.....	7,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	408,830.38	Total	408,830.38

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

JOHN B. MEAGHER, *Cashier.*

Loans and discounts.....	\$360,725.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,643.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,849.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,701.14
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	47,680.41
Bank's house, furniture, and fixtures.....	40,886.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,608.12	Individual deposits.....	458,436.45
Due from other national banks.....	64,973.62	United States deposits.....	
Due from State banks and bankers.....	100,737.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,397.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	450.00		
Specie.....	33,803.96		
Legal-tender notes.....	9,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	671,167.39	Total	671,167.39

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$95,148.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,083.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	181.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,580.92	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96,805.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,608.64	Notes and bills rediscounted.....	
Checks and other cash items.....	2,887.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,890.00		
Fractional currency, nickels, cents.....	210.15		
Specie.....	6,533.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	50.00		
Total	162,139.75	Total	162,139.75

MINNESOTA.

Lyon County National Bank, Marshall.

M. SULLIVAN, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,667.20	Capital stock paid in	\$50,000.00
Overdrafts	67.31	Surplus fund	4,100.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	586.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,433.25	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	7,274.97	Dividends unpaid	
Other real estate and mortg'g owned ..	850.64	Individual deposits	59,555.79
Due from other national banks	2,543.61	United States deposits	
Due from State banks and bankers ..	335.49	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	8,426.73	Notes and bills rediscounted	
Checks and other cash items	915.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents. ..	36.82		
Specie	4,078.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	125,492.71	Total	125,492.71

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts	\$2,243,596.66	Capital stock paid in	\$1,000,000.00
Overdrafts	3,738.09	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,254.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	760,447.48
Stocks, securities, etc.	94,750.00	Due to State banks and bankers ..	397,565.98
Bank'g house, furniture, and fixtures ..	100,000.00	Dividends unpaid	
Other real estate and mortg'g owned ..		Individual deposits	2,185,146.39
Due from other national banks	202,834.32	United States deposits	38,040.22
Due from State banks and bankers ..	295,982.06	Deposits of U. S. disbursing officers ..	14,463.36
Due from approved reserve agents ..	681,871.02	Certified checks	1,383.88
Checks and other cash items	8,394.75	Notes and bills rediscounted	
Exchanges for clearing house	273,596.60	Bills payable	
Bills of other national banks	16,100.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents. ..	233.64		
Specie	131,455.00		
Legal-tender notes	330,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	4,492,802.14	Total	4,492,802.14

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Loans and discounts	\$794,705.61	Capital stock paid in	\$500,000.00
Overdrafts	127.05	Surplus fund	62,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,621.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	121,652.96
Stocks, securities, etc.	187,925.89	Due to State banks and bankers ..	121,752.63
Bank'g house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg'g owned ..		Individual deposits	563,528.92
Due from other national banks	63,815.04	United States deposits	
Due from State banks and bankers ..	42,963.72	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	141,690.71	Certified checks	2,775.00
Checks and other cash items	35.05	Notes and bills rediscounted	
Exchanges for clearing house	26,538.35	Bills payable	
Bills of other national banks	4,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents. ..	84.06		
Specie	38,345.30		
Legal-tender notes	87,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,447,611.38	Total	1,447,611.38

MINNESOTA.

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,153,407.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,952.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,232.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	435,204.23
Stocks, securities, etc.....	1,699.44	Due to State banks and bankers.....	348,777.73
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,000.00	Individual deposits.....	1,336,303.12
Due from other national banks.....	133,828.57	Certified checks.....	15,480.66
Due from State banks and bankers.....	114,705.36	United States deposits.....	
Due from approved reserve agents.....	360,361.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,852.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138,928.10	Bills payable.....	
Bills of other national banks.....	42,009.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	583.09		
Specie.....	174,658.10		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,316,738.12	Total.....	3,316,738.12

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.*

No. 3145.

ERNEST C. BROWN, *Cashier.*

Loans and discounts.....	\$1,003,804.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	979.90	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,532.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,860.10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	287,497.62
Stocks, securities, etc.....	86,874.65	Due to State banks and bankers.....	287,204.93
Bank's house, furniture, and fixtures		Dividends unpaid.....	
(Other real estate and mortg's owned		Individual deposits.....	910,621.16
Due from other national banks.....	217,041.93	Certified checks.....	4,049.98
Due from State banks and bankers.....	141,699.56	United States deposits.....	
Due from approved reserve agents.....	243,877.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,104.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47,661.48	Bills payable.....	
Bills of other national banks.....	32,896.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.58		
Specie.....	134,111.10		
Legal-tender notes.....	140,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,104,857.02	Total.....	2,104,857.02

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

GILBERT G. THORNE, *Cashier.*

Loans and discounts.....	\$2,533,437.20	Capital stock paid in.....	\$1,250,000.00
Overdrafts.....	20.66	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	205,868.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,064,192.21
Stocks, securities, etc.....	147,045.00	Due to State banks and bankers.....	478,798.95
Bank's house, furniture, and fixtures		Dividends unpaid.....	13,784.00
Other real estate and mortg's owned		Individual deposits.....	2,585,753.72
Due from other national banks.....	585,410.25	Certified checks.....	10,726.25
Due from State banks and bankers.....	378,404.99	United States deposits.....	
Due from approved reserve agents.....	923,068.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,048.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	253,095.78	Bills payable.....	
Bills of other national banks.....	93,381.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,043.64		
Specie.....	423,368.30		
Legal-tender notes.....	374,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	100,000.00		
Total.....	5,809,373.75	Total.....	5,869,373.75

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MINNESOTA.

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,998.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,634.80	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,259.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	171,261.82
Stocks, securities, etc.....	8,093.36	Due to State banks and bankers..	201,862.39
Bank's house, furniture, and fixtures	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,657.47	Individual deposits.....	706,750.09
Due from other national banks.....	157,392.67	United States deposits.....	
Due from State banks and bankers..	138,151.55	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	180,825.09	Certified checks.....	2,160.10
Checks and other cash items.....	3,364.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,387.10	Bills payable.....	
Bills of other national banks.....	30,228.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	739.99		
Specie.....	54,559.90		
Legal-tender notes.....	71,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,396,294.05	Total	1,396,294.05

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Loans and discounts.....	\$100,658.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.17	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,555.77	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	27,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,580.00	Individual deposits.....	147,743.60
Due from other national banks.....	4,488.70	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	54,704.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,638.99	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	25.34		
Specie.....	4,090.75		
Legal-tender notes.....	1,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	229,993.60	Total	229,993.60

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$119,455.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	103.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,202.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,167.09	Dividends unpaid.....	
Other real estate and mortg's owned	6,741.45	Individual deposits.....	190,733.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	141.76	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	41,175.52	Notes and bills rediscounted.....	
Checks and other cash items.....	959.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.	52.70		
Specie.....	5,870.80		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,557.00		
Due from Treasurer U. S.....			
Total	289,075.59	Total	289,075.59

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,024.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....	748.99	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,011.80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,368.91
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	15,562.00	Individual deposits.....	278,926.43
Due from other national banks.....	779.60	United States deposits.....	.....
Due from State banks and bankers.....	6,466.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,778.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	297.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	353.00		
Fractional currency, nickels, cents.....	276.52		
Specie.....	13,922.45		
Legal-tender notes.....	12,447.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total	388,057.14	Total	388,057.14

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts.....	\$176,380.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	444.11	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	20,526.53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	37,321.14	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13,339.13	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,327.99	Individual deposits.....	302,729.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	395.03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	125,182.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	328.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,909.00		
Fractional currency, nickels, cents.....	214.19		
Specie.....	22,890.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	408,756.24	Total	408,756.24

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$150,087.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	532.41	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,548.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	42,675.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	222,376.66
Due from other national banks.....	440.59	United States deposits.....	.....
Due from State banks and bankers.....	2,305.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,371.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	965.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	252.38		
Specie.....	18,396.25		
Legal-tender notes.....	1,199.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total	341,925.14	Total	341,925.14

MINNESOTA.

First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,913.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,109.10	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,140.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	2,409.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,899.11	Individual deposits.....	132,743.13
Due from other national banks.....	9,434.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,521.31	Notes and bills rediscounted.....	
Checks and other cash items.....	2,119.88	Bills payable.....	
Exchanges for clearing house.....	665.60	Liabilities other than those above stated.....	68.00
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	80.87		
Specie.....	9,236.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,151.13	Total.....	197,151.13

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$189,177.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,750.77	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,045.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,697.63	Individual deposits.....	198,592.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,420.27	Notes and bills rediscounted.....	
Checks and other cash items.....	623.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	757.00		
Fractional currency, nickels, cents.....	16.97		
Specie.....	15,919.35		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,638.26	Total.....	325,638.26

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts.....	\$326,058.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	397.61	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,923.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	1,764.27
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	343,652.87
Due from other national banks.....	20,634.94	United States deposits.....	
Due from State banks and bankers.....	13,613.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,612.48	Notes and bills rediscounted.....	
Checks and other cash items.....	584.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,265.00		
Fractional currency, nickels, cents.....	58.82		
Specie.....	37,805.55		
Legal-tender notes.....	14,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	400.00		
Total.....	511,340.76	Total.....	511,340.76

MINNESOTA.

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 033. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	603. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 463. 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 550. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	778. 85
Bank's house, furniture, and fixtures	14, 574. 12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	264, 536. 64
Due from other national banks.....	24, 028. 16	United States deposits.....	
Due from State banks and bankers.....	21. 45	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	30, 383. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	399. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2, 390. 00		
Fractional currency, nickels, cents.	570. 82		
Specie.....	13, 261. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	342, 328. 96	Total.....	342, 328. 96

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts.....	\$180, 615. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	782. 90	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 001. 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292. 84
Stocks, securities, etc.....	4, 109. 66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 845. 51	Individual deposits.....	186, 497. 10
Due from other national banks.....	1, 232. 31	United States deposits.....	21, 860. 00
Due from State banks and bankers.....	335. 92	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	22, 648. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 132. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1, 755. 00		
Fractional currency, nickels, cents.	94. 61		
Specie.....	21, 427. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	270, 041. 38	Total.....	270, 041. 38

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$171, 078. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 226. 19	Surplus fund.....	12, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 918. 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21, 860. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 466. 98	Due to State banks and bankers..	120. 10
Bank's house, furniture, and fixtures	48, 365. 90	Dividends unpaid.....	32. 00
Other real estate and mortg's owned	8, 925. 35	Individual deposits.....	275, 851. 91
Due from other national banks.....	14, 223. 82	United States deposits.....	
Due from State banks and bankers.....	19, 073. 60	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	86, 962. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6, 172. 00		
Fractional currency, nickels, cents.	138. 77		
Specie.....	11, 194. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	427, 892. 96	Total.....	427, 892. 96

MINNESOTA.

Merchants' National Bank, Saint Cloud.

T. FOLEY, *President*.

No. 4797.

O. H. HAVILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$335,990.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,298.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,559.05
U. S. bonds to secure deposits.....	2,400.00	National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,064.60	Due to other national banks.....	
Stocks, securities, etc.....	39,325.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,371.67	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,990.02	Individual deposits.....	404,048.09
Due from other national banks.....	72,889.01	United States deposits.....	
Due from State banks and bankers.....	2,124.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	118.11	Bills payable.....	
Exchanges for clearing house.....	12,520.75	Liabilities other than those above stated.....	
Bills of other national banks.....	16,175.00		
Fractional currency, nickels, cents.....	1,687.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	592,957.14	Total.....	592,957.14

First National Bank, Saint James.

THOS. VELTUM, *President*.

No. 4859.

FRANK O'MEARA, *Cashier*.

Loans and discounts.....	\$140,840.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,006.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,944.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,372.01	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,389.09	Individual deposits.....	144,810.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,497.68	Notes and bills rediscounted.....	
Checks and other cash items.....	544.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	78.73		
Fractional currency, nickels, cents.....	8,308.00		
Specie.....	8,405.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	221,004.48	Total.....	221,004.48

First National Bank, Saint Paul.

HENRY P. UPHAM, *President*.

No. 203.

W. A. MILLER, *Cashier*.

Loans and discounts.....	\$2,899,110.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,241.06	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	517,372.52
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	31,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	538,855.61	Due to other national banks.....	1,639,142.07
Stocks, securities, etc.....	148,218.78	Due to State banks and bankers.....	1,234,538.44
Bank'g house, furniture, and fixtures.....	274,418.09	Dividends unpaid.....	4,851.00
Other real estate and mortg'g owned.....	187,226.91	Individual deposits.....	3,275,440.08
Due from other national banks.....	1,956,870.35	Certified checks.....	72,656.73
Due from State banks and bankers.....	66,202.11	United States deposits.....	42,096.03
Due from approved reserve agents.....	234,896.10	Deposits of U.S. disbursing officers.....	155,417.88
Checks and other cash items.....	60,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	675.97	Bills payable.....	
Bills of other national banks.....	1,628,644.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220,000.00		
Specie.....	2,250.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	8,473,199.75	Total.....	8,473,199.75

MINNESOTA.

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,509.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89.32	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	143,999.00
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	30,556.02
Stocks, securities, etc.....	137,235.00	Due to State banks and bankers.....	36,194.71
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,378.85
Other real estate and mortg's owned.....	56,000.00	Individual deposits.....	1,174,815.41
Due from other national banks.....	66,261.53	Certified checks.....	63,379.98
Due from State banks and bankers.....	4,838.22	United States deposits.....	104,967.80
Due from approved reserve agents.....	430,937.56	Deposits of U. S. disbursing officers.....	151,258.49
Checks and other cash items.....	932.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,829.20	Bills payable.....	.....
Bills of other national banks.....	20,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	657.66		
Specie.....	339,021.00		
Legal-tender notes.....	64,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	789.53		
Total.....	2,007,550.26	Total.....	2,007,550.26

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEO. C. POWER, *Cashier.*

Loans and discounts.....	\$2,356,549.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	495.62	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	33,980.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,860.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	647,038.53
Stocks, securities, etc.....	535,068.42	Due to State banks and bankers.....	421,595.46
Bank's house, furniture, and fixtures.....	244,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,169,056.82
Due from other national banks.....	126,337.54	Certified checks.....	1,811.95
Due from State banks and bankers.....	117,650.55	United States deposits.....	.....
Due from approved reserve agents.....	613,511.19	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	33,564.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	52,756.94	Bills payable.....	.....
Bills of other national banks.....	34,344.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	454.44		
Specie.....	226,922.50		
Legal-tender notes.....	222,895.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	4,619,342.77	Total.....	4,619,342.77

National German-American Bank, Saint Paul.

J. W. LUSE, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$2,029,266.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8.67	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,378.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	613,817.18
Stocks, securities, etc.....	264,047.26	Due to State banks and bankers.....	440,762.63
Bank's house, furniture, and fixtures.....	310,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,157,405.04
Due from other national banks.....	274,342.37	Certified checks.....	15,884.91
Due from State banks and bankers.....	83,904.53	United States deposits.....	.....
Due from approved reserve agents.....	924,733.48	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,669.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44,612.53	Bills payable.....	.....
Bills of other national banks.....	34,830.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	483.64		
Specie.....	248,100.58		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,358,248.45	Total.....	4,358,248.45

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974, 629. 76	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 194. 08	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	69, 838. 77
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 979. 54	Due to other national banks.....	115, 492. 60
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	149, 468. 10
Other real estate and mortg's owned.....	18, 138. 84	Dividends unpaid.....	142. 00
Due from other national banks.....	100, 777. 16	Individual deposits.....	574, 756. 23
Due from State banks and bankers.....	15, 511. 47	Certified checks.....	1, 118. 46
Due from approved reserve agents.....	197, 919. 60	United States deposits.....	
Checks and other cash items.....	1, 913. 31	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13, 876. 43	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 215. 00	Bills payable.....	
Fractional currency, nickels, cents.....	538. 87	Liabilities other than those above	
Specie.....	102, 570. 10	stated.....	
Legal-tender notes.....	43, 002. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	13, 300. 00		
Total.....	1, 555, 816. 16	Total.....	1, 555, 816. 16

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTIJOHN, *Cashier.*

Loans and discounts.....	\$175, 246. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	46. 53	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15, 941. 60
U. S. bonds on hand.....		National-bank notes outstanding.....	13, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 910. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	6, 371. 92	Dividends unpaid.....	
Due from other national banks.....	2, 609. 78	Individual deposits.....	218, 772. 68
Due from State banks and bankers.....	4, 047. 96	United States deposits.....	
Due from approved reserve agents.....	61, 114. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 155. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	25. 30	stated.....	
Specie.....	23, 052. 60		
Legal-tender notes.....	5, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	310, 214. 28	Total.....	310, 214. 28

First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts.....	\$129, 139. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	643. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 393. 69
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7, 607. 25	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	2, 701. 42	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116, 636. 25
Due from State banks and bankers.....	7, 000. 00	United States deposits.....	
Due from approved reserve agents.....	20, 167. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	49. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	29. 97	stated.....	
Specie.....	15, 603. 40		
Legal-tender notes.....	3, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	199, 279. 94	Total.....	199, 279. 94

MINNESOTA.

First National Bank, Shakopee.

THEODORE WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,700.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.91	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,188.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,490.33	Due to State banks and bankers..	16.40
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,012.70	Individual deposits.....	150,266.39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,923.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,450.00	Total.....	225,951.25
Fractional currency, nickels, cents.....	83.39		
Specie.....	13,265.75		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	225,951.25		

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts.....	\$728,117.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,051.68	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,635.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	102,685.31
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	249,029.25	Individual deposits.....	1,050,046.96
Due from other national banks.....	20,931.98	United States deposits.....	37,860.00
Due from State banks and bankers.....	463,749.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,301.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,515.00	Total.....	1,588,367.64
Fractional currency, nickels, cents.....	192.68		
Specie.....	43,288.75		
Legal-tender notes.....	5,340.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	1,588,367.64		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$440,886.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,249.10	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,719.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,860.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	145.14
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	86,792.98
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	525.00
Other real estate and mortg's owned.....	289,705.80	Individual deposits.....	822,516.76
Due from other national banks.....	2,504.60	United States deposits.....	.....
Due from State banks and bankers.....	396,516.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	847.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320.00	Total.....	1,241,559.35
Fractional currency, nickels, cents.....	410.92		
Specie.....	40,028.00		
Legal-tender notes.....	11,341.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,241,559.35		

MINNESOTA.

First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,215.58	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	690.45
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	10.07
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,032.17	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	68,569.40
Due from other national banks	106.85	United States deposits	
Due from State banks and bankers	2,364.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,249.49	Notes and bills rediscounted	
Checks and other cash items	3,246.54	Bills payable	
Exchanges for clearing house	336.75	Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	182.85		
Specie	7,122.70		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,519.92	Total	130,519.92

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$184,359.12	Capital stock paid in	\$50,000.00
Overdrafts	227.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,627.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,487.69	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	676.40	Individual deposits	185,811.38
Due from other national banks	298.02	United States deposits	
Due from State banks and bankers	5,157.19	Deposits of U.S. disbursing officers	
Due from approved reserve agents	76.00	Notes and bills rediscounted	5,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	50.00	Liabilities other than those above stated	
Bills of other national banks	131.35		
Fractional currency, nickels, cents	23,859.55		
Specie	3,301.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.			
Total	258,688.42	Total	258,688.42

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts	\$122,805.66	Capital stock paid in	\$50,000.00
Overdrafts	3,074.46	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	771.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,940.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	152,026.47
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	51,942.29	Notes and bills rediscounted	
Checks and other cash items	232.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12.20		
Fractional currency, nickels, cents	17,448.30		
Specie	6,210.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
Total	222,047.73	Total	222,047.73

MINNESOTA.

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,774.59	Capital stock paid in	\$50,000.00
Overdrafts	2,340.78	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,156.90
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,496.71	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63,006.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,759.31	Notes and bills rediscounted	
Checks and other cash items	13.65	Bills payable	
Exchanges for clearing house	155.34	Liabilities other than those above stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	51.40		
Specie	1,666.40		
Legal-tender notes	5,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,813.68	Total	127,813.68

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Loans and discounts	\$117,070.17	Capital stock paid in	\$50,000.00
Overdrafts	2,544.79	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,811.05
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,132.81	Due to other national banks	
Stocks, securities, etc.	9,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	103,916.23
Due from other national banks	6,352.35	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,265.65	Notes and bills rediscounted	
Checks and other cash items	3,334.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	45.73		
Specie	2,603.10		
Legal-tender notes	7,466.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,977.23	Total	171,977.23

First National Bank, Windom.

A. D. PERKINS, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts	\$143,351.70	Capital stock paid in	\$50,000.00
Overdrafts	2,778.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,421.87	Due to other national banks	
Stocks, securities, etc.	1,333.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	157,936.69
Due from other national banks	7,565.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,149.89	Notes and bills rediscounted	
Checks and other cash items	1,433.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	71.65
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents	20.70		
Specie	5,976.15		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	219,248.34	Total	219,248.34

MINNESOTA.

First National Bank, Winona.

E. S. YEOMANS, President.

No. 322A.

J. W. BOOTH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$592,414.29	Capital stock paid in.....	\$225,000.00
Overdrafts.....	504.76	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,214.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,911.74
Stocks, securities, etc.....	18,391.82	Due to State banks and bankers.....	128,526.60
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	22,000.00	Individual deposits.....	764,016.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	71,956.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	494,587.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,679.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,750.00		
Fractional currency, nickels, cents.....	261.03		
Specie.....	38,587.20		
Legal-tender notes.....	4,687.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,307,069.64	Total	1,307,069.64

Second National Bank, Winona.

J. A. PRENTISS, President.

No. 1842.

S. L. PRENTISS, Cashier.

Loans and discounts.....	\$775,814.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	279.17	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,663.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	34,184.65
Stocks, securities, etc.....	54,200.00	Due to State banks and bankers.....	69,270.08
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	23,000.00	Individual deposits.....	753,069.22
Due from other national banks.....	15,745.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	221,601.03	Notes and bills rediscounted.....	
Checks and other cash items.....	5,445.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,288.00		
Fractional currency, nickels, cents.....	113.65		
Specie.....	51,499.45		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,229,737.20	Total	1,229,737.20

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 139. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	42, 113. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 190. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	609. 28
Stocks, securities, etc.....	58, 423. 97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 692. 80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146, 017. 78
Due from other national banks.....	14, 341. 01	United States deposits.....	
Due from State banks and bankers.....	2, 394. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	697. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 858. 60	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	329. 93	Total.....	279, 317. 28
Specie.....	12, 200. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	279, 317. 28		

First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

— — — —, *Cashier.*

Loans and discounts.....	\$292, 999. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	23, 002. 41	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 660. 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	665. 00
Other real estate and mortg's owned	23, 400. 00	Individual deposits.....	276, 020. 11
Due from other national banks.....	24, 070. 21	United States deposits.....	
Due from State banks and bankers.....	63. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 208. 14	Notes and bills rediscounted.....	53, 924. 78
Checks and other cash items.....	1, 292. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360. 65		
Fractional currency, nickels, cents.....	14, 532. 00	Total.....	479, 770. 68
Specie.....	21, 797. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	479, 770. 68		

First National Bank, Jackson.

SAM'L S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$291, 737. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 080. 17	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 533. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 615. 44
Stocks, securities, etc.....	46, 272. 72	Due to State banks and bankers.....	15, 916. 28
Bank's house, furniture, and fixtures	9, 088. 55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	193, 442. 91
Due from other national banks.....	27, 460. 57	United States deposits.....	
Due from State banks and bankers.....	6, 017. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 894. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 866. 28	Bills payable.....	70, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220. 00		
Fractional currency, nickels, cents.....	33. 40	Total.....	484, 628. 53
Specie.....	24, 104. 00		
Legal-tender notes.....	11, 448. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	905. 00		
Due from Treasurer U. S.....			
Total.....	484, 628. 53		

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN McMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,713.38	Capital stock paid in.....	\$130,000.00
Overdrafts.....	31,632.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,521.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,856.76
Stocks, securities, etc.....	54,807.24	Due to State banks and bankers.....	1,605.10
Bank's house, furniture, and fixtures.....	32,652.13	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,686.14	Individual deposits.....	382,985.70
Due from other national banks.....	12,083.00	United States deposits.....	
Due from State banks and bankers.....	9,956.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,487.48	Notes and bills rediscounted.....	14,356.59
Checks and other cash items.....	1,356.51	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,213.63
Bills of other national banks.....	4,735.00		
Fractional currency, nickels, cents.....	221.79		
Specie.....	34,588.35		
Legal-tender notes.....	14,457.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	722,339.33	Total.....	722,339.33

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$306,563.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,000.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,561.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,849.68
Stocks, securities, etc.....	69,223.43	Due to State banks and bankers.....	4,565.65
Bank's house, furniture, and fixtures.....	11,989.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,450.00	Individual deposits.....	246,062.98
Due from other national banks.....	4,884.51	United States deposits.....	
Due from State banks and bankers.....	5,450.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,585.79	Notes and bills rediscounted.....	87,627.00
Checks and other cash items.....	1,682.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	181.61		
Specie.....	13,989.40		
Legal-tender notes.....	25,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	524,166.58	Total.....	524,166.58

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$98,318.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,024.83	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	385.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	677.35
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	53,059.60
Due from other national banks.....	3,198.58	United States deposits.....	
Due from State banks and bankers.....	3,791.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,367.20	Notes and bills rediscounted.....	20,707.47
Checks and other cash items.....	98.57	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	57.95		
Specie.....	3,344.90		
Legal-tender notes.....	10,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,579.96	Total.....	146,579.96

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,864.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,004.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,241.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,891.67
Stocks, securities, etc.....	4,840.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	234,732.93
Due from other national banks.....	7,672.42	United States deposits.....	
Due from State banks and bankers.....	584.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,351.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,284.86	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	939.00		
Fractional currency, nickels, cents.....	580.35		
Specie.....	6,872.00		
Legal-tender notes.....	20,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	450,315.95	Total.....	450,315.95

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$334,936.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,714.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,536.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,478.61	Due to State banks and bankers.....	732.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	5,300.00	Individual deposits.....	266,798.72
Due from other national banks.....	1,443.02	United States deposits.....	
Due from State banks and bankers.....	32,909.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,835.88	Notes and bills rediscounted.....	83,547.50
Checks and other cash items.....	409.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	255.35		
Specie.....	21,826.40		
Legal-tender notes.....	29,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	596,265.21	Total.....	596,265.21

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ISHAM EVANS, *Cashier.*

Loans and discounts.....	\$128,198.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30,027.92	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,855.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	379.77
Stocks, securities, etc.....	34,072.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned.....	22,223.48	Individual deposits.....	111,870.45
Due from other national banks.....	733.42	United States deposits.....	
Due from State banks and bankers.....	560.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,649.76	Notes and bills rediscounted.....	46,920.11
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18,000.00
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	10.14		
Specie.....	6,937.00		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	842.50		
Due from Treasurer U. S.....			
Total.....	283,155.66	Total.....	283,155.66

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,937.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,251.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,900.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	29,398.42
U. S. bonds on hand.....		National-bank notes outstanding.....	13,910.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	181.78		
Bank's house, furniture, and fixtures.....		Due to other national banks.....	623.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,485.36
Due from other national banks.....	1,667.34	Dividends unpaid.....	
Due from State banks and bankers.....	1,146.07	Individual deposits.....	123,494.76
Due from approved reserve agents.....	37,576.52	United States deposits.....	
Checks and other cash items.....	1,597.67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	101.00	Notes and bills rediscounted.....	10,540.22
Fractional currency, nickels, cents.....	1.03	Bills payable.....	60,000.00
Specie.....	7,376.35		
Legal-tender notes.....	7,000.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	715.50		
Due from Treasurer U. S.....			
Total	303,452.53	Total	303,452.53

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,367.64	Capital stock paid in.....	\$55,000.00
Overdrafts.....	4,545.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,320.65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,600.00
U. S. bonds on hand.....	300.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,850.00	Due to State banks and bankers..	180.65
Bank's house, furniture, and fixtures	850.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	16,471.02	Individual deposits.....	137,412.92
Due from other national banks.....	6,214.85	United States deposits.....	.....
Due from State banks and bankers.	7,725.32	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents	26,081.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	319.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,688.00		
Fractional currency, nickels, cents.	85.53		
Specie.....	18,436.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....	.....	
Total.....	259,564.22	Total.....	259,564.22

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$229,572.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,343.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,119.04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	164.64
Stocks, securities, etc.....	199,522.32	Due to State banks and bankers..	9,058.73
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	31,470.26	Individual deposits.....	358,560.00
Due from other national banks.....	266.97	United States deposits.....	.....
Due from State banks and bankers.	34,154.88	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents	81,586.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,811.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents	123.92		
Specie.....	12,300.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	685,902.41	Total.....	685,902.41

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083

M. H. NORTON, *Cashier.*

Loans and discounts.....	\$57,369.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.49	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,274.00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,475.00	Individual deposits.....	50,996.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	40.00	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents	19,563.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	125.45		
Specie.....	3,420.35		
Legal-tender notes.....	3,131.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	114,770.68	Total.....	114,770.68

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,310.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,380.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123,837.73
Due from other national banks.....	1,111.37	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,875.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	221.19		
Specie.....	8,800.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	207,218.17	Total	207,218.17

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$101,852.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,199.97	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,923.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	1,091.95
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,095.00	Individual deposits.....	81,050.80
Due from other national banks.....	4,239.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,869.55	Notes and bills rediscounted.....	
Checks and other cash items.....	621.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	24.25		
Specie.....	4,216.50		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	149,916.30	Total	149,916.30

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$115,750.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,144.25	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,967.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,900.00	Due to State banks and bankers.....	4,403.40
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	74.00
Other real estate and mortg's owned.....	330.00	Individual deposits.....	113,915.20
Due from other national banks.....	1,000.22	United States deposits.....	
Due from State banks and bankers.....	1,257.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,272.08	Notes and bills rediscounted.....	
Checks and other cash items.....	244.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	13.00		
Specie.....	20,236.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	191,110.03	Total	191,110.03

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,644.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,886.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,718.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	185,994.11
Due from other national banks.....	34,461.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,249.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	538.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	47.80		
Specie.....	11,739.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	336,212.54	Total	336,212.54

First National Bank, Carterville.

JNO. C. GUINN, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$89,068.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.74	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,134.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,693.55	Due to State banks and bankers.....	1,935.45
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,547.81	Individual deposits.....	156,847.73
Due from other national banks.....	20,100.00	United States deposits.....	.....
Due from State banks and bankers.....	17,853.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,412.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,278.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	64.27		
Specie.....	23,600.70		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	222,167.27	Total	222,167.27

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts.....	\$174,088.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,097.92	Surplus fund.....	11,550.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,705.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,721.42	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	37,637.48	Dividends unpaid.....	125.00
Other real estate and mortg's owned	11,639.17	Individual deposits.....	182,406.13
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,369.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	157.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	58.72		
Specie.....	23,005.60		
Legal-tender notes.....	7,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	319,286.80	Total	319,286.80

MISSOURI.**Carthage National Bank, Carthage.***D. R. GOUCHER, President.*

No. 4815.

J. L. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$113,495.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	136.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	765.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,928.92	Due to State banks and bankers..	73.10
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	62.50
Other real estate and mortg's owned	6,603.13	Individual deposits.....	74,670.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,777.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	15,030.78	Notes and bills rediscounted.....	
Checks and other cash items.....	307.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	70.11		
Specie.....	9,602.40		
Legal-tender notes.....	1,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	205,071.27	Total	205,071.27

Central National Bank, Carthage.*AMOS H. CAFFEE, President.*

No. 4441.

J. E. LANG, Cashier.

Loans and discounts.....	\$192,134.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,553.21	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	2,686.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,479.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,632.60	Individual deposits.....	179,693.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	30,067.50	Notes and bills rediscounted.....	
Checks and other cash items.....	636.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	83.92		
Specie.....	10,814.05		
Legal-tender notes.....	13,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S.....			
Total	328,280.03	Total	328,280.03

First National Bank, Chillicothe.*J. M. DAVIS, President.*

No. 3686.

J. D. BROOKSHIER, Cashier.

Loans and discounts.....	\$85,747.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,188.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,614.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	
Stocks, securities, etc.....	16,183.98	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,574.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,775.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	24,268.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,032.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	29.08		
Specie.....	6,469.50		
Legal-tender notes.....	4,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	167,640.16	Total	167,640.16

MISSOURI.

Citizens' National Bank, Chillicothe.

THOS. McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 144. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 092. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 587. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	136, 299. 30
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1, 814. 01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39, 265. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 274. 64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	276. 12		
Specie.....	7, 759. 50		
Legal-tender notes.....	2, 897. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	213, 136. 79	Total.....	213, 136. 79

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$217, 370. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 794. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 804. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 177. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	44, 194. 23	Due to State banks and bankers.....	933. 50
Bank's house, furniture, and fixtures.....	19, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6, 342. 00	Individual deposits.....	245, 847. 94
Due from other national banks.....	3, 859. 89	United States deposits.....	22, 000. 00
Due from State banks and bankers.....	2, 074. 33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	75, 512. 98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 631. 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 643. 00		
Fractional currency, nickels, cents.....	.....	
Specie.....	13, 714. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	436, 763. 24	Total.....	436, 763. 24

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts.....	\$208, 449. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 712. 51	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 708. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	35, 900. 00	Due to State banks and bankers.....	3, 392. 89
Bank's house, furniture, and fixtures.....	12, 900. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 000. 00	Individual deposits.....	215, 446. 68
Due from other national banks.....	6, 374. 61	United States deposits.....	.....
Due from State banks and bankers.....	2, 153. 15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59, 951. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 225. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 810. 00		
Fractional currency, nickels, cents.....	155. 00		
Specie.....	14, 793. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	392, 548. 37	Total.....	392, 548. 37

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,913.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,179.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,816.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,432.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,853.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,413.01	Notes and bills rediscounted.....	
Checks and other cash items.....	496.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	37.37		
Specie.....	3,246.00		
Legal-tender notes.....	702.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	183,669.91	Total	183,669.91

First National Bank, Hamilton.

P. A. SWITZER, *President.*

No. 4151.

W. W. ANDERSON, *Cashier.*

Loans and discounts.....	\$80,439.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,048.43	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,655.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,118.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg's owned	4,898.93	Individual deposits.....	112,846.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,766.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,785.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	63.21		
Specie.....	3,976.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	179,552.36	Total	179,552.36

First National Bank, Hannibal.

C. ALBERTSON, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$158,633.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.84	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	828.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,954.64	Due to State banks and bankers.....	5,485.19
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76,362.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,532.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,063.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	37.87		
Specie.....	2,855.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	209,176.91	Total	209,176.91

MISSOURI.

First National Bank, Independence.

M. W. ANDERSON, *President*.

No. 4157.

WM. A. SYMINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167, 223. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	743. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 451. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 656. 37	Due to other national banks.....	
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	4, 543. 44
Bank's house, furniture, and fixtures.....	1, 441. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 750. 36	Individual deposits.....	234, 012. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	134, 753. 44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	140. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	345. 00	Bills payable.....	
Exchanges for clearing house.....	205. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 854. 10		
Fractional currency, nickels, cents.....	6, 645. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	409, 007. 48	Total	409, 007. 48

First National Bank, Jefferson City.

JESSE W. HENRY, *President*.

No. 1309.

OSCAR G. BURCH, *Cashier*.

Loans and discounts.....	\$224, 806. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 027. 79	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 335. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	123, 505. 48	Due to other national banks.....	
Stocks, securities, etc.....	14, 670. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 291. 90	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 209. 48	Individual deposits.....	368, 308. 22
Due from other national banks.....	59, 755. 74	United States deposits.....	
Due from State banks and bankers.....	3, 733. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 565. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	244. 69	Bills payable.....	
Exchanges for clearing house.....	22, 021. 50	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	562. 50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	485, 494. 09	Total	485, 494. 09

First National Bank, Joplin.

S. C. HENDERSON, *President*.

No. 3841.

J. A. CRAGIN, *Cashier*.

Loans and discounts.....	\$113, 328. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	650. 42	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 454. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 900. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 703. 46	Due to other national banks.....	
Stocks, securities, etc.....	12, 813. 35	Due to State banks and bankers.....	5, 013. 43
Bank's house, furniture, and fixtures.....	12, 114. 79	Dividends unpaid.....	
Other real estate and mortg's owned.....	39, 591. 82	Individual deposits.....	148, 959. 92
Due from other national banks.....	36, 929. 43	United States deposits.....	
Due from State banks and bankers.....	2, 104. 48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	27, 996. 80	Bills payable.....	
Exchanges for clearing house.....	726. 00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	314, 328. 23	Total	314, 328. 23

MISSOURI.

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,499.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	911.46	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,776.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,505.71
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	100,617.48
Due from other national banks.....	3,366.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,113.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,112.91	Bills payable.....	.....
Exchanges or clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,933.06		
Fractional currency, nickels, cents.....	100.57		
Specie.....	11,008.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2.50		
Total.....	256,135.86	Total.....	256,135.86

First National Bank, Kansas City.

J. L. ABERNATHY, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,590,368.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,373.99	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,427.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	1,513,899.00
Stocks, securities, etc.....	301,500.00	Due to State banks and bankers.....	1,684,961.77
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	29,086.64	Individual deposits.....	2,554,189.95
Due from other national banks.....	225,305.68	Certified checks.....	7,437.80
Due from State banks and bankers.....	89,724.18	United States deposits.....	16,001.04
Due from approved reserve agents.....	2,039,296.14	Deposits of U.S. disbursing officers.....	35,423.72
Checks and other cash items.....	3,927.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	133,583.46	Bills payable.....	.....
Bills of other national banks.....	58,765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	720.95		
Specie.....	77,939.50		
Legal-tender notes.....	550,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	6,336,341.82	Total.....	6,336,341.32

American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544.

J. R. DOMINICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,427.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,504.80	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,593.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	198,287.23
Stocks, securities, etc.....	21,600.00	Due to State banks and bankers.....	256,798.62
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	128.25
Other real estate and mortg's owned	28,500.00	Individual deposits.....	645,346.49
Due from other national banks.....	71,226.93	Certified checks.....	558.27
Due from State banks and bankers.....	32,190.31	United States deposits.....	.....
Due from approved reserve agents.....	148,471.33	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,420.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	71,969.49	Bills payable.....	.....
Bills of other national banks.....	12,860.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	329.63		
Specie.....	65,962.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,415,712.05	Total.....	1,415,712.05

MISSOURI.

Citizens' National Bank, Kansas City.

S. J. FITZHUGH, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,685.45	Capital stock paid in	\$200,000.00
Overdrafts	6,489.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,865.43
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	152,701.90
Stocks, securities, etc.	86,160.57	Due to State banks and bankers	358,544.91
Bank's house, furniture, and fixtures	3,375.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	35,230.75	Individual deposits	544,013.76
Due from other national banks	24,006.45	Certified checks	3,511.39
Due from State banks and bankers	73,386.55	United States deposits	46,221.79
Due from approved reserve agents	250,087.89	Deposits of U.S. disbursing officers	17,583.92
Checks and other cash items	1,468.98	Notes and bills rediscounted .....	.....
Exchanges for clearing house	96,003.68	Bills payable .....	.....
Bills of other national banks	13,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	848.49		
Specie	100,250.00		
Legal tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,386,243.10	Total	1,386,243.10

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts	\$8,757,495.53	Capital stock paid in	\$1,000,000.00
Overdrafts	147,603.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,803.85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	191,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	39,780.80	Due to other national banks	4,472,051.53
Stocks, securities, etc.	180,224.54	Due to State banks and bankers	5,068,379.53
Bank's house, furniture, and fixtures	55,000.00	Dividends unpaid	2,130.00
Other real estate and mortg's owned	100,325.47	Individual deposits	5,553,538.88
Due from other national banks	1,006,700.12	Certified checks	21,563.53
Due from State banks and bankers	1,451,003.99	United States deposits .....	.....
Due from approved reserve agents	2,653,157.03	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	24,265.90	Notes and bills rediscounted .....	.....
Exchanges for clearing house	240,483.13	Bills payable .....	.....
Bills of other national banks	280,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,610.12		
Specie	924,566.72		
Legal tender notes	400,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	16,505,467.32	Total	16,505,467.32

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	\$2,323,784.84	Capital stock paid in	\$600,000.00
Overdrafts	15,171.37	Surplus fund	78,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,817.85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	715,793.29
Stocks, securities, etc.	111,000.00	Due to State banks and bankers	1,387,734.95
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	70,300.00	Individual deposits	2,035,658.82
Due from other national banks	389,757.20	Certified checks	2,359.00
Due from State banks and bankers	254,541.32	United States deposits .....	.....
Due from approved reserve agents	1,008,836.80	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	78,861.00	Bills payable .....	.....
Bills of other national banks	26,509.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,252.38		
Specie	319,100.00		
Legal tender notes	210,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	4,871,363.91	Total	4,871,363.91

MISSOURI.

First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,932.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,261.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	22,653.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,345.20
Bank's house, furniture, and fixtures.....	29,067.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	131,002.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	263.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,190.61	Notes and bills rediscounted.....	
Checks and other cash items.....	641.00	Bills payable.....	
Exchanges for clearing house.....	73.28	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.15		
Specie.....	5,447.40		
Legal-tender notes.....	10,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total	271,501.86	Total	271,501.86

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Loans and discounts.....	\$74,571.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,46.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,987.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,792.94	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,051.01	Individual deposits.....	66,295.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,553.26	Notes and bills rediscounted.....	
Checks and other cash items.....	68.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	11.90		
Specie.....	3,443.85		
Legal-tender notes.....	7,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	139,533.19	Total	139,533.19

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts.....	\$81,429.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,208.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,246.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,250.00	Due to State banks and bankers.....	5,278.51
Bank's house, furniture, and fixtures.....	19,510.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,244.75	Individual deposits.....	123,000.08
Due from other national banks.....	2,496.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,706.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,351.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	4,517.88		
Legal-tender notes.....	4,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	196,774.59	Total	196,774.59

MISSOURI.

First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,269.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,541.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	165.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,185.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,875.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,482.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,659.88	Notes and bills rediscounted.....	
Checks and other cash items.....	561.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,620.00		
Fractional currency, nickels, cents.....	73.14		
Specie.....	9,706.00		
Legal-tender notes.....	3,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	215,568.39	Total.....	215,568.39

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$245,934.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,909.87	Surplus fund.....	16,409.56
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,713.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	186,382.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	85.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,326.52	Notes and bills rediscounted.....	
Checks and other cash items.....	937.97	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	129.87		
Specie.....	12,215.25		
Legal-tender notes.....	4,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	339,005.44	Total.....	339,005.44

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Loans and discounts.....	\$149,067.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,436.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,215.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,826.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,101.99	Dividends unpaid.....	
Other real estate and mortg's owned	1,300.00	Individual deposits.....	113,169.63
Due from other national banks.....	1,300.00	United States deposits.....	
Due from State banks and bankers.....	12,446.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,237.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	154.95		
Specie.....	5,421.85		
Legal-tender notes.....	4,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,635.59	Total.....	209,635.59

MISSOURI.

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

J. W. BAERNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,887.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,053.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,755.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,620.00	Dividends unpaid.....	115.00
Other real estate and mortg's owned.....	4,826.10	Individual deposits.....	89,203.23
Due from other national banks.....	170.79	United States deposits.....	
Due from State banks and bankers.....	407.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,997.20	Notes and bills rediscounted.....	
Checks and other cash items.....	42.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,565.00		
Fractional currency, nickels, cents.....	89.38		
Specie.....	13,301.00		
Legal-tender notes.....	16,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	164,521.93	Total	164,521.93

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$77,902.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.96	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,256.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,257.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,354.35	Notes and bills rediscounted.....	
Checks and other cash items.....	502.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	73.08		
Specie.....	5,000.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	133,263.51	Total	133,263.51

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOX, *Cashier.*

Loans and discounts.....	\$161,671.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,037.72	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,313.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,800.11
Due from other national banks.....	2,391.51	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,928.03	Notes and bills rediscounted.....	4,050.00
Checks and other cash items.....	7,301.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5.75		
Specie.....	8,040.00		
Legal-tender notes.....	5,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	243,538.36	Total	243,538.36

MISSOURI.

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,427.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,442.89	Surplus fund.....	2,161.45
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,081.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,227.94	Due to State banks and bankers.....	321.78
Bank's house, furniture, and fixtures	16,931.16	Dividends unpaid.....	
Other real estate and mortg's owned	5,411.65	Individual deposits.....	
Due from other national banks.....	422.75	United States deposits.....	129,828.34
Due from State banks and bankers.....	1,963.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,979.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,084.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,775.00		
Fractional currency, nickels, cents.....	98.58		
Specie.....	8,755.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,892.94	Total.....	258,892.94

National Bank, Odessa.

J. C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Loans and discounts.....	\$188,607.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,434.66	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,392.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,626.40	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,873.27
Due from other national banks.....	333.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,435.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,018.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	72.39		
Specie.....	8,058.00		
Legal-tender notes.....	2,888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,265.77	Total.....	286,265.77

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$103,596.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,299.56	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,764.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,351.00	Dividends unpaid.....	71,189.34
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	4,867.53	United States deposits.....	
Due from State banks and bankers.....	1,164.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,945.91	Notes and bills rediscounted.....	
Checks and other cash items.....	507.41	Bills payable.....	756.20
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	23.67		
Specie.....	12,500.00		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	164,210.39	Total.....	164,210.39

MISSOURI.
National Bank, Paris.

D. H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,184.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,733.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,215.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,111.25	Due to State banks and bankers.....	758.37
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,937.15	Individual deposits.....	206,919.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,240.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,683.44	Notes and bills rediscounted.....	
Checks and other cash items.....	297.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,077.00		
Fractional currency, nickels, cents.....	58.91		
Specie.....	14,944.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	360,393.56	Total.....	360,393.56

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

L. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$82,927.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.53	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,441.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,657.48	Due to State banks and bankers.....	19,046.03
Bank's house, furniture, and fixtures.....	16,055.46	Dividends unpaid.....	
Other real estate and mortg's owned.....	960.10	Individual deposits.....	78,516.00
Due from other national banks.....	15,134.56	United States deposits.....	
Due from State banks and bankers.....	4,360.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,189.20	Notes and bills rediscounted.....	
Checks and other cash items.....	373.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,633.00		
Fractional currency, nickels, cents.....	141.75		
Specie.....	2,425.95		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,753.40	Total.....	161,753.40

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts.....	\$133,141.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,581.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,892.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,562.50	Due to other national banks.....	
Stocks, securities, etc.....	948.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	147,262.58
Due from other national banks.....	7,934.06	United States deposits.....	
Due from State banks and bankers.....	11,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,623.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,394.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	101.00		
Fractional currency, nickels, cents.....	53.65		
Specie.....	4,089.50		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	246,655.56	Total.....	246,655.56

MISSOURI.

National Bank, Rolla.

A. S. LONG, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,278.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,397.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,373.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,141.26	Due to State banks and bankers.....	12,254.37
Bank's house, furniture, and fixtures.....	1,641.30	Dividends unpaid.....	345.00
Other real estate and mortg's owned.....	60.00	Individual deposits.....	126,775.21
Due from other national banks.....	1,265.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,433.74	Notes and bills rediscounted.....	
Checks and other cash items.....	238.22	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	53.49		
Specie.....	9,430.80		
Legal-tender notes.....	3,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,997.89	Total.....	217,997.89

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$145,193.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,354.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	325.00
Other real estate and mortg's owned.....		Individual deposits.....	209,635.12
Due from other national banks.....	138.29	United States deposits.....	
Due from State banks and bankers.....	42,221.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,806.30	Notes and bills rediscounted.....	
Checks and other cash items.....	20.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	57.40		
Specie.....	12,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	322,564.21	Total.....	322,564.21

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. MCALISTER, *Cashier.*

Loans and discounts.....	\$842,988.80	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,584.34	Surplus fund.....	3,484.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,662.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	191,697.06
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	492,382.96
Bank's house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	94.51
Other real estate and mortg's owned.....		Individual deposits.....	495,567.10
Due from other national banks.....	105,183.99	United States deposits.....	
Due from State banks and bankers.....	44,560.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	239,871.47	Notes and bills rediscounted.....	
Checks and other cash items.....	32,697.88	Bills payable.....	
Exchanges for clearing house.....	21,615.42	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	180.75		
Specie.....	69,800.00		
Legal-tender notes.....	32,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....			
Total.....	1,504,988.08	Total.....	1,504,988.08

MISSOURI.

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

C. F. ENRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,063,858.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	18,086.17
U. S. bonds on hand.....		National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,390.45	Due to other national banks.....	238,076.16
Bank'g house, furniture, and fixtures.....	25,000.00	Due to State banks and bankers.....	344,603.70
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	153,566.65	Individual deposits.....	1,439,386.50
Due from State banks and bankers.....	68,460.98	United States deposits.....	49,457.71
Due from approved reserve agents.....	578,471.09	Deposits of U. S. disbursing officers.....	93.70
Checks and other cash items.....	29,837.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61,617.33	Bills payable.....	
Bills of other national banks.....	4,735.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	275.18	stated.....	
Specie.....	141,664.10		
Legal-tender notes.....	114,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	2,379,703.94	Total.....	2,379,703.94

Third National Bank, Saint Louis.

GEO. T. CRAM, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts.....	\$3,861,737.08	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,730.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	352,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	78,189.75
U. S. bonds on hand.....		National-bank notes outstanding.....	315,850.00
Premiums on U. S. bonds.....	28,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	34,692.45	Due to other national banks.....	2,422,672.45
Bank'g house, furniture, and fixtures.....	200,000.00	Due to State banks and bankers.....	986,786.25
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	1,120,989.78	Individual deposits.....	2,331,064.26
Due from State banks and bankers.....	186,249.76	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,157.01	Certified checks.....	12,799.64
Exchanges for clearing house.....	315,432.79	Notes and bills rediscounted.....	
Bills of other national banks.....	19,059.00	Bills payable.....	
Fractional currency, nickels, cents.....	208.53	Liabilities other than those above	
Specie.....	649,808.15	stated.....	
Legal-tender notes.....	245,000.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	15,792.50		
Due from Treasurer U. S.....			
Total.....	7,247,482.35	Total.....	7,247,482.35

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3,625,925.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,825.49	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	71,350.11
U. S. bonds on hand.....		National-bank notes outstanding.....	44,670.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	579,651.43	Due to other national banks.....	792,817.42
Bank'g house, furniture, and fixtures.....	7,000.00	Due to State banks and bankers.....	818,989.72
Other real estate and mortg's owned.....	9,851.11	Dividends unpaid.....	20.00
Due from other national banks.....	672,778.55	Individual deposits.....	2,531,451.97
Due from State banks and bankers.....	47,804.62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54,110.92	Certified checks.....	7,785.38
Exchanges for clearing house.....	44,136.18	Notes and bills rediscounted.....	
Bills of other national banks.....	7,048.00	Bills payable.....	
Fractional currency, nickels, cents.....	338.89	Liabilities other than those above	
Specie.....	334,363.95	stated.....	
Legal-tender notes.....	326,000.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,967,084.60	Total.....	5,967,084.60

MISSOURI.

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,576,797.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	631.84	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	425,000.00	Undivided profits, less current expenses and taxes paid.....	47,247.15
U. S. bonds to secure deposits.....	175,000.00	National-bank notes outstanding.....	382,500.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,406.25	Due to other national banks.....	2,649,279.77
Stocks, securities, etc.....	66,894.18	Due to State banks and bankers.....	1,897,707.87
Bank's house, furniture, and fixtures.....	13,874.06	Dividends unpaid.....	225.00
Other real estate and mortg's owned.....	57,032.52	Individual deposits.....	1,937,975.44
Due from other national banks.....	1,012,831.28	Certified checks.....	850.00
Due from State banks and bankers.....	163,310.17	United States deposits.....	175,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,493.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	170,936.72	Bills payable.....	
Bills of other national banks.....	200,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.11		
Specie.....	757,127.50		
Legal-tender notes.....	355,262.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	19,125.00		
Due from Treasurer U. S.....			
Total.....	8,260,785.23	Total.....	8,260,785.23

Merchants'-Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Loans and discounts.....	\$6,260,049.67	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	21,602.86	Surplus fund.....	56,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,832.23
U. S. bonds to secure deposits.....	175,000.00	National-bank notes outstanding.....	128,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,687.50	Due to other national banks.....	1,440,060.30
Stocks, securities, etc.....	31,030.43	Due to State banks and bankers.....	1,619,791.74
Bank's house, furniture and fixtures.....	6,000.00	Dividends unpaid.....	306.00
Other real estate and mortg's owned.....		Individual deposits.....	5,045,919.81
Due from other national banks.....	980,369.38	Certified checks.....	1,283.72
Due from State banks and bankers.....	210,588.41	United States deposits.....	175,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,931.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	392,578.50	Bills payable.....	
Bills of other national banks.....	27,787.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.05		
Specie.....	50,637.50		
Legal-tender notes.....	1,530,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	9,919,193.80	Total.....	9,919,193.80

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$10,044,887.90	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	3,075.71	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,050,000.00	Undivided profits, less current expenses and taxes paid.....	356,671.88
U. S. bonds to secure deposits.....	190,000.00	National-bank notes outstanding.....	936,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,352,866.97
Stocks, securities, etc.....	559,306.03	Due to State banks and bankers.....	2,610,394.71
Bank's house, furniture, and fixtures.....	550,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	7,282,796.86
Due from other national banks.....	3,828,732.17	United States deposits.....	196,480.81
Due from State banks and bankers.....	1,216,668.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	12,074.86	Bills payable.....	
Exchanges for clearing house.....	380,079.67	Liabilities other than those above stated.....	
Bills of other national banks.....	5,698.00		
Fractional currency, nickels, cents.....	797.22		
Specie.....	121,795.00		
Legal-tender notes.....	1,320,426.00		
U. S. certificates of deposit.....	1,000,000.00		
Redemption fund with Treas. U. S.....	47,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	20,335,391.23	Total.....	20,335,391.23

MISSOURI.

Saint Louis National Bank, Saint Louis.

JNO. NICKERSON, *President.*

No. 1112.

EUGENE KARST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,690,918.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,449.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,163.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,382,109.64
Stocks, securities, etc.....	36,783.00	Due to State banks and bankers..	643,100.53
Bank's house, furniture, and fixtures	157,000.00	Dividends unpaid.....	917.25
Other real estate and mortg's owned	98,324.53	Individual deposits.....	2,524,307.72
Due from other national banks.....	607,873.58	United States deposits.....	
Due from State banks and bankers.	289.34	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Certified checks.....	105.00
Checks and other cash items.....	3,653.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	127,343.00	Bills payable.....	
Bills of other national banks.....	51,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.61		
Specie.....	428,259.06		
Legal-tender notes.....	380,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	5,724,704.11	Total	5,724,704.11

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Loans and discounts.....	\$338,472.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,284.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,253.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	4,599.22	Due to State banks and bankers..	59,934.33
Bank's house, furniture, and fixtures	4,813.75	Dividends unpaid.....	
Other real estate and mortg's owned	37,797.14	Individual deposits.....	273,576.30
Due from other national banks.....	6,321.86	United States deposits.....	
Due from State banks and bankers.	908.72	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	45,501.40	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,895.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,590.00		
Fractional currency, nickels, cents.	288.77		
Specie.....	6,916.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	497,264.03	Total	497,264.03

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$302,397.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,778.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,961.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,997.50	Due to State banks and bankers..	14,810.00
Bank's house, furniture, and fixtures	18,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,136.00	Individual deposits.....	228,257.86
Due from other national banks.....	6,341.29	United States deposits.....	
Due from State banks and bankers.	434.09	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	46,871.70	Notes and bills rediscounted.....	27,700.00
Checks and other cash items.....	2,068.68	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,242.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	14,834.05		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	441,226.82	Total	441,226.82

MISSOURI.

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,869.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,275.87	Surplus fund.....	12,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,219.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	919.13
Stocks, securities, etc.....	505.33	Due to State banks and bankers..	19,144.96
Bank's house, furniture, and fixtures	22,508.42	Dividends unpaid.....	
Other real estate and mortg's owned	3,283.80	Individual deposits.....	190,144.37
Due from other national banks.....	7,184.40	United States deposits.....	
Due from State banks and bankers.	290.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	38,396.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,521.80	Bills payable.....	
Exchanges for clearing house.....	1,557.43	Liabilities other than those above stated.....	12,000.00
Bills of other national banks.....	4,190.00	Total.....	364,627.80
Fractional currency, nickels, cents.	55.65		
Specie.....	9,283.10		
Legal-tender notes.....	9,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	364,627.80		

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

GEORGE D. McDANIEL, *Cashier.*

Loans and discounts.....	\$435,090.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,080.52	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	51,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,787.25	Due to other national banks.....	
Stocks, securities, etc.....	42,248.16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,695.71	Dividends unpaid.....	60.00
Other real estate and mortg's owned	23,686.12	Individual deposits.....	56,475.81
Due from other national banks.....	10,586.01	United States deposits.....	
Due from State banks and bankers.	17,218.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	89,756.24	Notes and bills rediscounted.....	
Checks and other cash items.....	4,814.72	Bills payable.....	
Exchanges for clearing house.....	17,450.00	Liabilities other than those above stated.....	
Bills of other national banks.....	448.21	Total.....	825,536.30
Fractional currency, nickels, cents.	23,223.85		
Specie.....	15,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	825,536.30		

National Exchange Bank, Springfield.

JAMES E. KEET, *President.*

No. 5082.

E. L. SANFORD, *Cashier.*

Loans and discounts.....	\$310,517.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,487.77	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,810.92	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	33,776.39	Dividends unpaid.....	32.05
Other real estate and mortg's owned		Individual deposits.....	410,406.98
Due from other national banks.....	61,586.61	United States deposits.....	
Due from State banks and bankers.	2,751.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,120.83	Liabilities other than those above stated.....	
Bills of other national banks.....	10,500.00	Total.....	555,907.32
Fractional currency, nickels, cents.	175.38		
Specie.....	11,250.00		
Legal-tender notes.....	50,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,503.00		
Due from Treasurer U. S.....	45.00		
Total.....	555,907.32		

MISSOURI.

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,984.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	952.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,783.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,522.31
Due from other national banks.....	1,777.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,842.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	6.32		
Specie.....	3,039.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,055.40	Total.....	123,055.40

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3979.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$79,798.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,273.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,516.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,206.08	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58,047.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	540.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,730.87	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	297.60	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,877.00		
Fractional currency, nickels, cents.....	28.32		
Specie.....	4,500.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,814.30	Total.....	134,814.30

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$208,010.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,912.93	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,141.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,353.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	2,280.00
Other real estate and mortg's owned.....	1,550.11	Individual deposits.....	211,474.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,014.38	Notes and bills rediscounted.....	
Checks and other cash items.....	309.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	210.13		
Specie.....	11,632.30		
Legal-tender notes.....	1,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,103.50		
Due from Treasurer U. S.....			
Total.....	319,466.44	Total.....	319,466.44

MISSOURI.

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,269.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	849.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,369.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,374.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,213.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,330.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,670.00		
Fractional currency, nickels, cents.....	106.54		
Specie.....	7,130.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	180,243.59	Total.....	180,243.59

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$112,859.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,646.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	139,307.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,043.98	Notes and bills rediscounted.....	
Checks and other cash items.....	10,692.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,155.00		
Fractional currency, nickels, cents.....	8.94		
Specie.....	6,370.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	214,203.70	Total.....	214,203.70

First National Bank, West Plains.

MICHAEL BRAND, *President.*

No. 5036.

H. T. SMITH, *Cashier.*

Loans and discounts.....	\$71,112.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,493.56	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,951.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,968.61	Due to State banks and bankers.....	6,339.44
Bank's house, furniture, and fixtures.....	5,587.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	78,694.65
Due from other national banks.....	6,028.72	United States deposits.....	
Due from State banks and bankers.....	11,005.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,419.17	Notes and bills rediscounted.....	
Checks and other cash items.....	25.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	40.52		
Specie.....	6,851.20		
Legal-tender notes.....	3,056.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,935.75	Total.....	148,935.75

MONTANA.

Big Timber National Bank, Big Timber.

JOS. D. RADFORD, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,355.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,119.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	12,846.11
Stocks, securities, etc.....	14,059.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,429.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,198.06	Individual deposits.....	115,627.38
Due from other national banks.....	12,847.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,531.08	Notes and bills rediscounted.....	
Checks and other cash items.....	231.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	3.40		
Specie.....	6,450.63		
Legal-tender notes.....	1,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	206,742.97	Total.....	206,742.97

First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

—, *Cashier.*

Loans and discounts.....	\$399,018.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21,413.95	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,891.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,227.49
Stocks, securities, etc.....	35,128.46	Due to State banks and bankers.....	6,998.80
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,289.16	Individual deposits.....	562,704.13
Due from other national banks.....	18,861.48	United States deposits.....	
Due from State banks and bankers.....	845.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	212,551.65	Notes and bills rediscounted.....	
Checks and other cash items.....	664.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	408.00		
Fractional currency, nickels, cents.....	121.55		
Specie.....	13,200.00		
Legal-tender notes.....	3,882.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	779,571.48	Total.....	779,571.48

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$136,992.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,939.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,263.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,805.16	Due to State banks and bankers.....	1,202.56
Bank's house, furniture, and fixtures.....	14,808.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,054.58	Individual deposits.....	268,632.65
Due from other national banks.....	1,038.22	United States deposits.....	
Due from State banks and bankers.....	144,421.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,156.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	49.35		
Specie.....	3,632.10		
Legal-tender notes.....	7,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	356,348.50	Total.....	356,348.50

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,624.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,180.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,359.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,264.46	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	271,672.60
Due from other national banks.....	40,655.09	United States deposits.....	
Due from State banks and bankers.	424.60	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	31,634.05	Notes and bills rediscounted.....	
Checks and other cash items.....	286.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,548.00		
Fractional currency, nickels, cents.	48.70		
Specie.....	26,053.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	347,281.89	Total	347,281.89

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Loans and discounts.....	\$151,988.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,459.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,029.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,159.60
Stocks, securities, etc.....	83,294.69	Due to State banks and bankers..	15,330.65
Bank's house, furniture, and fixtures	1,870.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	424,603.12
Due from other national banks.....	35,629.78	United States deposits.....	
Due from State banks and bankers.	5,110.48	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	189,551.83	Notes and bills rediscounted.....	
Checks and other cash items.....	331.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,019.00		
Fractional currency, nickels, cents.	21.10		
Specie.....	18,033.75		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	519,373.25	Total	519,373.25

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

EMERSON B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1,191,925.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	158,194.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	494,457.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,950.60
U. S. bonds on hand.....	125,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,663.69
Stocks, securities, etc.....	227,415.08	Due to State banks and bankers..	37,950.60
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	7,500.00
Other real estate and mortg's owned	8,000.00	Individual deposits.....	1,933,049.92
Due from other national banks.....	101,304.66	United States deposits.....	
Due from State banks and bankers.	34,725.14	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	554,207.52	Notes and bills rediscounted.....	
Checks and other cash items.....	6,526.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	103,475.00		
Fractional currency, nickels, cents.	976.80		
Specie.....	225,171.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,832,671.79	Total	2,832,671.79

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4288.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,846.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52,887.54	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,879.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	179.10
Stocks, securities, etc.....	13,779.78	Due to State banks and bankers..	430.31
Bank's house, furniture, and fixtures	4,819.91	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	260,252.72
Due from other national banks.....	6,085.21	United States deposits.....	
Due from State banks and bankers.	1,831.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,113.84	Notes and bills rediscounted.....	
Checks and other cash items.....	5,215.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,778.00		
Fractional currency, nickels, cents.	449.25		
Specie.....	49,578.45		
Legal-tender notes.....	30,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	407,181.36	Total	407,181.36

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

OTHO KLEMM, *Cashier.*

Loans and discounts.....	\$362,726.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,994.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,392.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,376.57
Stocks, securities, etc.....	77,219.61	Due to State banks and bankers.	4,051.51
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	689,150.10
Due from other national banks.....	32,174.58	United States deposits.....	
Due from State banks and bankers.	27,841.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	181,585.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,608.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,929.00		
Fractional currency, nickels, cents.	6.60		
Specie.....	14,072.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	796,221.01	Total	796,221.01

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$368,179.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,194.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,253.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,983.64
Stocks, securities, etc.....	48,027.70	Due to State banks and bankers..	73.73
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	685,593.61
Due from other national banks.....	117,157.07	United States deposits.....	
Due from State banks and bankers.	228,624.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	842.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,145.00		
Fractional currency, nickels, cents.	44.00		
Specie.....	23,565.80		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
Total	852,404.71	Total	852,404.71

MONTANA.

First National Bank, Great Falls.

GOLD T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,514.46	Capital stock paid in	\$200,000.00
Overdrafts	1,532.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,441.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	13,504.37
Stocks, securities, etc.	19,837.83	Due to State banks and bankers	39,015.13
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	24,937.86	Individual deposits	687,998.24
Due from other national banks	34,471.19	United States deposits .....	.....
Due from State banks and bankers	7,596.38	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	165,437.42	Notes and bills rediscounted .....	.....
Checks and other cash items	1,713.06	Bills payable .....	.....
Exchanges for clearing house	768.45	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	837.63		
Specie	85,150.00		
Legal-tender notes	11,410.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
Total	1,040,459.48	Total	1,040,459.48

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts	\$248,653.94	Capital stock paid in	\$125,000.00
Overdrafts	2,825.34	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,085.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	29,805.13	Due to State banks and bankers	1,453.03
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,711.60	Individual deposits	430,302.46
Due from other national banks	129,630.00	United States deposits .....	.....
Due from State banks and bankers	683.72	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	103,924.18	Notes and bills rediscounted .....	.....
Checks and other cash items	169.95	Bills payable .....	.....
Exchanges for clearing house	560.27	Liabilities other than those above stated .....	.....
Bills of other national banks	2,895.00		
Fractional currency, nickels, cents	128.49		
Specie	11,743.85		
Legal-tender notes	14,760.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	611,841.47	Total	611,841.47

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts	\$550,530.89	Capital stock paid in	\$200,000.00
Overdrafts	18,960.92	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,670.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	188,101.34
Stocks, securities, etc.	18,285.97	Due to State banks and bankers	86,122.68
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	512,333.59
Due from other national banks	23,599.21	United States deposits .....	.....
Due from State banks and bankers	4,051.17	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	259,742.57	Notes and bills rediscounted .....	.....
Checks and other cash items	4,430.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,649.00		
Fractional currency, nickels, cents	127.78		
Specie	51,600.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,055,228.31	Total	1,055,228.31

MONTANA.

Montana National Bank, Helena.

A. L. SMITH, *President.*

No. 2813.

THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$847, 274. 59	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 999. 60	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 956. 67
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 593. 75	Due to other national banks.....	328, 338. 54
Stocks, securities, etc.....	145, 895. 79	Due to State banks and bankers.....	38, 318. 16
Bank's house, furniture, and fixtures	103, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned	39, 650. 00	Individual deposits.....	921, 459. 49
Due from other national banks.....	8, 498. 91	United States deposits.....	31, 557. 33
Due from State banks and bankers.....	6, 795. 90	Deposits of U. S. disbursing officers.....	50, 730. 37
Due from approved reserve agents.....	366, 296. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	544. 28	Bills payable.....	
Exchanges for clearing house.....	5, 339. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 365. 00		
Fractional currency, nickels, cents.....	880. 85		
Specie.....	124, 926. 00		
Legal-tender notes.....	110, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 931, 410. 56	Total.....	1, 931, 410. 56

First National Bank, Kalispell.

D. R. PRELER, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts.....	\$76, 082. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 429. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 122. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 652. 42	Due to State banks and bankers.....	81. 29
Bank's house, furniture, and fixtures	11, 859. 31	Dividends unpaid.....	
Other real estate and mortg's owned	10, 502. 67	Individual deposits.....	85, 997. 33
Due from other national banks.....	6, 229. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 415. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 250. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	49. 85		
Specie.....	8, 612. 80		
Legal-tender notes.....	1, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	592. 50		
Due from Treasurer U. S.....			
Total.....	161, 420. 92	Total.....	161, 420. 92

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$208, 970. 99	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 566. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	10, 338. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	232. 73
Stocks, securities, etc.....	46, 130. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	44, 924. 85	Dividends unpaid.....	
Other real estate and mortg's owned	11, 571. 72	Individual deposits.....	234, 545. 27
Due from other national banks.....	13, 076. 32	United States deposits.....	
Due from State banks and bankers.....	5, 204. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 012. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 222. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 495. 00		
Fractional currency, nickels, cents.....	63. 01		
Specie.....	15, 595. 05		
Legal-tender notes.....	2, 623. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	423, 116. 41	Total.....	423, 116. 41

MONTANA.

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,035.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,220.32	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,640.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	3,029.43
Stocks, securities, etc.....	24,085.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,368.82	Dividends unpaid.....	
Other real estate and mortg's owned	16,197.64	Individual deposits.....	439,106.12
Due from other national banks.....	102,022.35	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	98,998.01	Notes and bills rediscounted.....	
Checks and other cash items.....	971.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.			
Specie.....	22,561.40		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	160.00		
Total.....	588,275.71	Total.....	588,275.71

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$307,327.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,783.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,136.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,583.98
Stocks, securities, etc.....	7,638.46	Due to State banks and bankers..	18,009.52
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,783.00	Individual deposits.....	458,083.27
Due from other national banks.....	16,813.30	United States deposits.....	
Due from State banks and bankers	20,044.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	241,545.00	Notes and bills rediscounted.....	
Checks and other cash items.....	568.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.	38.55		
Specie.....	17,112.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	658,123.21	Total.....	658,123.21

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

LEO C. HARMON, *Cashier.*

Loans and discounts.....	\$303,210.01	Capital stock paid in.....	\$80,000.00
Overdrafts.....	514.23	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,479.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,925.00	Due to other national banks.....	1,331.13
Stocks, securities, etc.....	27,739.42	Due to State banks and bankers..	2,735.53
Bank's house, furniture, and fixtures	1,335.15	Dividends unpaid.....	
Other real estate and mortg's owned	3,050.00	Individual deposits.....	381,775.80
Due from other national banks.....	10,632.24	United States deposits.....	
Due from State banks and bankers	12,632.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	82,195.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,646.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	21.07		
Specie.....	3,838.00		
Legal-tender notes.....	19,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	205.00		
Total.....	492,519.52	Total.....	492,519.52

MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,842.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,758.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,903.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,268.29
Stocks, securities, etc.....	121,177.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	81,223.89	Individual deposits.....	597,830.69
Due from other national banks.....	103,298.50	United States deposits.....	
Due from State banks and bankers.....	5,216.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,295.70	Notes and bills rediscounted.....	
Checks and other cash items.....	343.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,978.00		
Fractional currency, nickels, cents.....	369.80		
Specie.....	77,700.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	839,452.44	Total.....	839,452.44

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts.....	\$134,433.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,594.00	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,594.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,700.07
Stocks, securities, etc.....	64,079.25	Due to State banks and bankers.....	928.97
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	286,568.74
Due from other national banks.....	11,377.76	United States deposits.....	
Due from State banks and bankers.....	29,536.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,498.63	Notes and bills rediscounted.....	
Checks and other cash items.....	550.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,495.00		
Fractional currency, nickels, cents.....	117.10		
Specie.....	27,135.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	407,192.21	Total.....	407,192.21

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$209,695.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	912.79	Surplus fund.....	8,119.60
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,376.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,069.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,829.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,334.39	Individual deposits.....	200,691.80
Due from other national banks.....	26,558.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	129,147.83	Notes and bills rediscounted.....	
Checks and other cash items.....	202.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,800.00		
Fractional currency, nickels, cents.....	15.25		
Specie.....	14,169.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	473,486.06	Total.....	473,486.06

NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,395.21	Capital stock paid in	\$60,000.00
Overdrafts	2,049.82	Surplus fund	10,250.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	405.87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,653.31	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	24,092.92	Dividends unpaid	12.50
Other real estate and mortg's owned	1,671.85	Individual deposits	53,380.73
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,544.01	Notes and bills rediscounted .....	.....
Checks and other cash items	1,588.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	7.96		
Specie	5,170.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	137,549.15	Total	137,549.15

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts	\$65,536.12	Capital stock paid in	\$50,000.00
Overdrafts	2,909.82	Surplus fund	3,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	821.11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,220.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	875.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,149.07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	20.00
Other real estate and mortg's owned	4,884.33	Individual deposits	72,610.92
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	184.80	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	39,023.76	Notes and bills rediscounted .....	.....
Checks and other cash items	471.41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	55.00		
Fractional currency, nickels, cents	58.02		
Specie	5,842.10		
Legal-tender notes	3,370.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	138,422.03	Total	138,422.03

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts	\$139,502.61	Capital stock paid in	\$50,000.00
Overdrafts	5,761.82	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,576.25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	11,875.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	126.00	Individual deposits	104,590.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,935.31	Notes and bills rediscounted	15,000.00
Checks and other cash items	25.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.00		
Specie	1,000.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50		
Total	190,916.71	Total	190,916.71

NEBRASKA.

First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59, 106. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 36	Surplus fund.....	1, 295. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 760. 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 890. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 372. 51	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 950. 00	Individual deposits.....	22, 198. 19
Due from other national banks.....	1, 043. 85	United States deposits.....	
Due from State banks and bankers.....	511. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 303. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	127. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580. 00		
Fractional currency, nickels, cents.....	36. 87		
Specie.....	1, 630. 15		
Legal-tender notes.....	417. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	87, 143. 63	Total.....	87, 143. 63

National Bank, Ashland.

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$65, 656. 41	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 124. 45	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 094. 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 329. 82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 390. 00	Individual deposits.....	28, 558. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	80. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 419. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	2. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720. 00		
Fractional currency, nickels, cents.....	10. 42		
Specie.....	1, 743. 90		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	107, 152. 38	Total.....	107, 152. 38

First National Bank, Auburn.

CHURCH HOWE, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts.....	\$78, 405. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	704. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 867. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 200. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	203. 85
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	8, 754. 62
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105, 307. 33
Due from other national banks.....	19, 129. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 334. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	963. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	93. 23		
Specie.....	13, 099. 45		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	187, 443. 02	Total.....	187, 443. 02

NEBRASKA.

Carson National Bank, Auburn.

JNO. L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 131. 02	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	594. 45	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 718. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98. 71
Stocks, securities, etc.....	6, 081. 31	Due to State banks and bankers.....	931. 06
Bank's house, furniture, and fixtures.....	12, 648. 97	Dividends unpaid.....	37. 50
Other real estate and mortg's owned.....	3, 085. 00	Individual deposits.....	120, 986. 21
Due from other national banks.....	13, 652. 73	United States deposits.....	
Due from State banks and bankers.....	3, 937. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 025. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 975. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	100. 05		
Specie.....	9, 665. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	222, 772. 12	Total.....	222, 772. 12

First National Bank, Aurora.

WM. GLOVER, *President.*

No. 2897.

C. J. FARNEY, *Cashier.*

Loans and discounts.....	\$65, 041. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 327. 40	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 347. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	548. 01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 610. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 888. 00	Individual deposits.....	49, 280. 48
Due from other national banks.....	1, 085. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 465. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	57. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	191. 02		
Specie.....	2, 313. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573. 50		
Due from Treasurer U. S.....			
Total.....	115, 098. 21	Total.....	115, 098. 21

First National Bank, Beatrice.

J. E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts.....	\$142, 661. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	93. 19	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 074. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 721. 27	Due to State banks and bankers.....	1, 770. 28
Bank's house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 500. 00	Individual deposits.....	85, 785. 11
Due from other national banks.....	2, 647. 86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 345. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 988. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	44. 07		
Specie.....	2, 426. 55		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	243, 129. 49	Total.....	243, 129. 49

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,462.70	Capital stock paid in	\$50,000.00
Overdrafts	571.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,761.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,635.00	Due to State banks and bankers	23,255.50
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	11,598.98	Individual deposits	296,756.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	95,429.30	Notes and bills rediscounted	
Checks and other cash items	4,901.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	416.32		
Specie	20,015.00		
Legal-tender notes	17,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	447,023.04	Total	447,023.04

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts	\$66,493.52	Capital stock paid in	\$50,000.00
Overdrafts	4,196.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,495.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,648.25	Individual deposits	61,079.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,003.87	Notes and bills rediscounted	
Checks and other cash items	140.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	195.00		
Fractional currency, nickels, cents	49.74		
Specie	2,834.00		
Legal-tender notes	1,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.			
Total	135,044.50	Total	135,044.50

First National Bank, Beaver City.

T. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts	\$70,160.28	Capital stock paid in	\$50,000.00
Overdrafts	584.50	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	484.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	377.60
Bank's house, furniture, and fixtures	12,419.86	Dividends unpaid	
Other real estate and mortg's owned	16,591.37	Individual deposits	76,337.69
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers	197.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,499.53	Notes and bills rediscounted	
Checks and other cash items	871.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,305.00		
Fractional currency, nickels, cents	16.70		
Specie	3,538.30		
Legal-tender notes	2,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,750.04	Total	143,750.04

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,136.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,428.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,211.07	Due to State banks and bankers.....	15,775.21
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	13,483.18	Individual deposits.....	47,448.66
Due from other national banks.....	1,600.00	United States deposits.....	
Due from State banks and bankers.....	1,354.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,903.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,539.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	60.88		
Specie.....	4,185.35		
Legal-tender notes.....	2,677.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,982.51	Total.....	143,982.51

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

H. G. ROGERS, *Cashier.*

Loans and discounts.....	\$79,724.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	519.71	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,285.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,313.43	Due to other national banks.....	
Stocks, securities, etc.....	11,740.15	Due to State banks and bankers.....	2,244.17
Bank's house, furniture, and fixtures.....	8,828.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,651.75	Individual deposits.....	70,509.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,866.83	Notes and bills rediscounted.....	
Checks and other cash items.....	819.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	63.13		
Specie.....	3,697.75		
Legal-tender notes.....	9,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	168,013.70	Total.....	168,013.70

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$119,975.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	807.66	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,307.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	920.96
Stocks, securities, etc.....	4,397.96	Due to State banks and bankers.....	17,064.83
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,650.00	Individual deposits.....	136,500.17
Due from other national banks.....	305.69	United States deposits.....	
Due from State banks and bankers.....	412.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,227.71	Notes and bills rediscounted.....	
Checks and other cash items.....	351.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	40.75		
Specie.....	8,717.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,593.08	Total.....	217,593.08

NEBRASKA.

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,683.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,050.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,399.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	15,558.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,619.48	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,598.46	Individual deposits.....	152,628.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,215.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,861.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	42.62		
Specie.....	8,280.65		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	282,525.55	Total	282,525.55

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$96,576.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,245.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	252.54
Stocks, securities, etc.....	595.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,647.00	Individual deposits.....	67,272.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,825.60	Notes and bills rediscounted.....	
Checks and other cash items.....	498.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.10		
Specie.....	4,005.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	143,020.60	Total	143,020.60

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$125,888.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,626.49	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,878.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stocks, securities, etc.....	4,075.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,269.41	Individual deposits.....	127,266.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,894.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,934.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,464.00		
Fractional currency, nickels, cents.....	175.98		
Specie.....	4,690.97		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	208,145.67	Total	208,145.67

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,316.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	309.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,366.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,360.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,137.50	Individual deposits.....	96,123.92
Due from other national banks.....	2,676.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,485.30	Notes and bills rediscounted.....	
Checks and other cash items.....	244.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	46.27		
Specie.....	9,222.25		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,740.86	Total.....	181,740.86

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Loans and discounts.....	\$110,133.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,237.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,133.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	25,938.74
Bank's house, furniture, and fixtures.....	3,941.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	360.00	Individual deposits.....	121,154.25
Due from other national banks.....	40,169.34	United States deposits.....	
Due from State banks and bankers.....	997.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,623.07	Notes and bills rediscounted.....	
Checks and other cash items.....	73.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	44.77		
Specie.....	16,270.70		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,726.86	Total.....	232,726.86

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

C. O. CROSTHWAITE, *Cashier.*

Loans and discounts.....	\$48,162.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	338.39	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	896.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	7,789.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,283.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,355.11	Individual deposits.....	64,639.97
Due from other national banks.....	2,185.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,594.40	Notes and bills rediscounted.....	
Checks and other cash items.....	351.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.11		
Specie.....	6,366.90		
Legal-tender notes.....	3,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,786.38	Total.....	126,786.38

NEBRASKA.

First National Bank, Elm Creek.

WILLIAM GASLIN, *President.*

No. 3999.

J. M. FORRESTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30, 676. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	366. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 244. 61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 311. 33	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 521. 61	Individual deposits.....	8, 985. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	239. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	264. 04	Bills payable.....	1, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28. 70		
Specie.....	1, 457. 90		
Legal-tender notes.....	2, 795. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	73, 601. 64	Total	73, 601. 64

First National Bank, Fairbury.

D. B. CROSBY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$69, 190. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 740. 84	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 560. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 30	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 300. 00	Individual deposits.....	63, 874. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 513. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	206. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 400. 00		
Fractional currency, nickels, cents.....	49. 44		
Specie.....	8, 620. 75		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total	131, 685. 38	Total	131, 685. 38

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$120, 246. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 817. 38	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 069. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 338. 61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 128. 45	Individual deposits.....	108, 842. 17
Due from other national banks.....	3, 031. 49	United States deposits.....	
Due from State banks and bankers.....	61. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 546. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	51. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42. 09		
Fractional currency, nickels, cents.....	11, 668. 15		
Specie.....	5, 668. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	223, 161. 60	Total	223, 161. 90

NEBRASKA.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,661.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,016.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,526.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	548.90
Stocks, securities, etc.....	7,518.75	Due to State banks and bankers.....	24,358.73
Bank's house, furniture, and fixtures.....	8,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,800.00	Individual deposits.....	131,709.29
Due from other national banks.....	610.05	United States deposits.....	
Due from State banks and bankers.....	385.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,949.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,229.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,430.00		
Fractional currency, nickels, cents.....	73.18		
Specie.....	20,432.00		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	377,893.75	Total.....	377,893.75

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Loans and discounts.....	\$181,696.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	475.70	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,248.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	753.73
Stocks, securities, etc.....	17,016.17	Due to State banks and bankers.....	29,353.35
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,667.10	Individual deposits.....	162,663.41
Due from other national banks.....	54.90	United States deposits.....	
Due from State banks and bankers.....	170.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,492.41	Notes and bills rediscounted.....	
Checks and other cash items.....	679.79	Bills payable.....	
Exchanges for clearing house.....	783.72	Liabilities other than those above stated.....	
Bills of other national banks.....	3,160.00		
Fractional currency, nickels, cents.....	129.19		
Specie.....	10,055.30		
Legal-tender notes.....	9,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	326,018.84	Total.....	326,018.84

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

WM. E. SMAILS, *Cashier.*

Loans and discounts.....	\$152,341.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,986.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	27,496.24
Bank's house, furniture, and fixtures.....	25,911.48	Dividends unpaid.....	1,010.00
Other real estate and mortg's owned.....	13,440.12	Individual deposits.....	97,758.72
Due from other national banks.....	88.87	United States deposits.....	
Due from State banks and bankers.....	21.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,857.41	Notes and bills rediscounted.....	
Checks and other cash items.....	115.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	37.14		
Specie.....	13,840.30		
Legal-tender notes.....	9,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,751.02	Total.....	270,751.02

NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,842.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,125.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,223.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,144.85
Stocks, securities, etc.....		Due to State banks and bankers.....	40,843.58
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,689.40	Individual deposits.....	179,224.98
Due from other national banks.....	924.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,910.27	Notes and bills rediscounted.....	
Checks and other cash items.....	806.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,047.00		
Fractional currency, nickels, cents.....	158.69		
Specie.....	23,096.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	400.00		
Total.....	475,186.96	Total.....	475,186.96

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$63,313.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,158.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,341.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,344.85	Due to State banks and bankers.....	17,166.22
Bank's house, furniture, and fixtures.....	7,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,073.00	Individual deposits.....	32,448.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,219.53	Notes and bills rediscounted.....	
Checks and other cash items.....	126.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,135.00		
Fractional currency, nickels, cents.....	83.72		
Specie.....	5,239.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,206.02	Total.....	122,206.02

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$99,283.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.77	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,082.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	941.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,940.79	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,011.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,021.44	Notes and bills rediscounted.....	
Checks and other cash items.....	27.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.....	51.54		
Specie.....	13,981.75		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	196,465.71	Total.....	196,465.71

NEBRASKA.

Geneva National Bank, Geneva.

E. SANDROCK, *President.*

No. 4484.

C. S. TROTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,869.20	Capital stock paid in	\$50,000.00
Overdrafts	522.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	504.72
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State bank notes outstanding	
Stocks, securities, etc.	4,721.30	Due to other national banks	
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers	149.96
Other real estate and mortg'owned	5,943.25	Dividends unpaid	
Due from other national banks		Individual deposits	47,154.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,581.74	Deposits of U. S. disbursing officers	
Checks and other cash items	134.36	Notes and bills rediscounted	
Exchanges for clearing house	1,272.62	Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents	15.09	stated	
Specie	2,350.75		
Legal-tender notes	1,086.00	Total	109,059.55
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,059.55		

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts	\$220,370.23	Capital stock paid in	\$100,000.00
Overdrafts	1,463.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,776.58
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	8,500.00	Due to State banks and bankers	15,349.90
Other real estate and mortg'owned	33,017.71	Dividends unpaid	
Due from other national banks	38,524.79	Individual deposits	253,386.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,788.03	Deposits of U. S. disbursing officers	
Checks and other cash items	450.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above	
Fractional currency, nickels, cents	156.49	stated	
Specie	28,017.25		
Legal-tender notes	5,000.00	Total	415,013.30
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00		
Total	415,013.30		

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

_____, *Cashier.*

Loans and discounts	\$98,177.98	Capital stock paid in	\$50,000.00
Overdrafts	5,860.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,755.12
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers	
Other real estate and mortg'owned	2,549.85	Dividends unpaid	
Due from other national banks	1,351.59	Individual deposits	62,533.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,674.87	Deposits of U. S. disbursing officers	
Checks and other cash items	887.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above	
Fractional currency, nickels, cents	23.21	stated	
Specie	3,150.00		
Legal-tender notes	500.00	Total	138,538.30
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,538.30		

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NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4523.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,812.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,598.36	Surplus fund.....	4,640.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,309.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	4,208.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,785.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,552.80	Individual deposits.....	52,442.47
Due from other national banks.....	1,380.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,546.82	Notes and bills rediscounted.....	
Checks and other cash items.....	38.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	23.02		
Specie.....	3,332.90		
Legal-tender notes.....	1,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	127,641.51	Total	127,641.51

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$45,760.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.34	Surplus fund.....	1,081.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,419.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	7,777.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,548.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,555.13	Individual deposits.....	33,952.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	325.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,264.21	Notes and bills rediscounted.....	821.11
Checks and other cash items.....	393.30	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	5.78		
Specie.....	1,715.90		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	100,524.43	Total	100,524.43

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2523.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$286,799.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,962.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	22,759.32
Stocks, securities, etc.....	10,808.97	Due to State banks and bankers.....	49,933.20
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,306.00	Individual deposits.....	253,407.82
Due from other national banks.....	6,991.33	United States deposits.....	
Due from State banks and bankers.....	16,291.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,989.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,086.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.....	503.41		
Specie.....	15,783.50		
Legal-tender notes.....	5,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	491,562.68	Total	491,562.68

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104, 049. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 097. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	848. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 244. 25
Bank'g house, furniture, and fixtures.....	33, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	84, 422. 31	Individual deposits.....	84, 182. 50
Due from other national banks.....	3, 483. 93	United States deposits.....	
Due from State banks and bankers.....	169. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 531. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	437. 36	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 720. 00		
Fractional currency, nickels, cents.....	29. 72		
Specie.....	11, 209. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	238, 775. 70	Total	258, 775. 70

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$84, 220. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 040. 47	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	960. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	7, 599. 92
Stocks, securities, etc.....	8, 174. 89	Due to State banks and bankers.....	12, 650. 29
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22, 150. 00	Individual deposits.....	99, 893. 49
Due from other national banks.....	5, 895. 44	United States deposits.....	
Due from State banks and bankers.....	2, 323. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 011. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	118. 75	Bills payable.....	
Exchanges for clearing house.....	636. 65	Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	21. 06		
Specie.....	9, 969. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	185, 354. 16	Total	185, 354. 16

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$136, 851. 76	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	500. 05	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 965. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 310. 03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 700. 00	Dividends unpaid.....	98. 00
Other real estate and mortg's owned.....	1, 900. 00	Individual deposits.....	105, 020. 42
Due from other national banks.....	957. 12	United States deposits.....	
Due from State banks and bankers.....	992. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 878. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 440. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510. 00		
Fractional currency, nickels, cents.....	104. 94		
Specie.....	6, 949. 00		
Legal-tender notes.....	8, 266. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total	213, 953. 77	Total	213, 953. 77

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3308.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,594.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,424.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,851.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,336.10	Due to State banks and bankers.....	1,192.57
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,217.40	Individual deposits.....	135,557.69
Due from other national banks.....	15,902.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,140.35	Notes and bills rediscounted.....	
Checks and other cash items.....	5,001.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	71.70		
Specie.....	7,206.50		
Legal-tender notes.....	11,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	239,101.38	Total.....	239,101.38

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$74,239.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	291.05	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	19,350.00	Undivided profits, less current expenses and taxes paid.....	862.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	850.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,951.64	Individual deposits.....	55,766.61
Due from other national banks.....	7,755.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,899.91	Notes and bills rediscounted.....	
Checks and other cash items.....	286.70	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	35.43		
Specie.....	1,785.45		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	853.75		
Due from Treasurer U. S.....			
Total.....	145,704.29	Total.....	145,704.29

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts.....	\$92,314.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,043.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,165.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,444.08	Due to State banks and bankers.....	44.32
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	365.67	Individual deposits.....	68,480.73
Due from other national banks.....	377.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,738.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,449.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	833.00		
Fractional currency, nickels, cents.....	120.17		
Specie.....	1,743.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,940.70	Total.....	140,940.70

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3953.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,489.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,499.91	Surplus fund.....	710.91
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	524.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,208.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,681.43	Individual deposits.....	100,299.73
Due from other national banks.....	10,306.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,336.28	Notes and bills rediscounted.....	
Checks and other cash items.....	5,375.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	153.50		
Specie.....	11,463.75		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,035.01	Total.....	224,035.01

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$106,223.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,867.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,382.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,985.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,921.07	Individual deposits.....	116,126.95
Due from other national banks.....	892.55	United States deposits.....	
Due from State banks and bankers.....	1,670.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,146.19	Notes and bills rediscounted.....	
Checks and other cash items.....	462.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	128.95		
Specie.....	10,408.00		
Legal-tender notes.....	5,391.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,758.96	Total.....	209,758.96

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$53,691.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,610.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,753.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,493.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,979.96	Individual deposits.....	44,330.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,186.27	Notes and bills rediscounted.....	
Checks and other cash items.....	330.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	73.33		
Specie.....	2,204.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	111,440.32	Total.....	111,440.32

NEBRASKA.

First National Bank, Lincoln.

JNO. L. CARSON, *President.*

No. 1798.

D. D. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,168,235.53	Capital stock paid in.....	\$400,000.00
Overdrafts.....	621.92	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,467.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,731.23	Due to other national banks.....	148,778.76
Stocks, securities, etc.....		Due to State banks and bankers..	185,028.60
Bank'g house, furniture, and fixtures	26,348.54	Dividends unpaid.....	
Other real estate and mortg'g owned	47,028.09	Individual deposits.....	923,655.60
Due from other national banks.....	26,423.68	Certified checks.....	6,537.50
Due from State banks and bankers.	185,881.21	United States deposits.....	
Due from approved reserve agents.	5,442.60	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	15,061.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,200.00	Bills payable.....	
Bills of other national banks.....	508.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	134,343.00		
Specie.....	80,399.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1,714,468.04	Total	1,714,468.04

American Exchange National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 4606.

D. G. WING, *Cashier.*

Loans and discounts.....	\$363,005.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,653.86	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,223.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,514.94	Due to other national banks.....	20,567.41
Stocks, securities, etc.....	4,014.17	Due to State banks and bankers..	42,618.58
Bank'g house, furniture, and fixtures	29,002.73	Dividends unpaid.....	
Other real estate and mortg'g owned	27,418.24	Individual deposits.....	280,154.98
Due from other national banks.....	9,494.95	Certified checks.....	1,855.00
Due from State banks and bankers.	57,702.62	United States deposits.....	
Due from approved reserve agents.	6,623.15	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	7,350.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,100.00	Bills payable.....	
Bills of other national banks.....	120.18	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	30,666.00		
Specie.....	12,500.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	618,418.97	Total	618,418.97

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Loans and discounts.....	\$264,928.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,704.28	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,322.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,840.24
Stocks, securities, etc.....	22,818.21	Due to State banks and bankers..	38,475.84
Bank'g house, furniture, and fixtures	5,025.00	Dividends unpaid.....	
Other real estate and mortg'g owned	34,401.66	Individual deposits.....	147,160.95
Due from other national banks.....	8,479.25	Certified check.....	1,488.89
Due from State banks and bankers.	3,426.90	United States deposits.....	
Due from approved reserve agents.	20,446.63	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	514.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,177.31	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	58.50		
Specie.....	21,788.00		
Legal-tender notes.....	9,772.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	456,288.68	Total	456,288.68

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,513.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,002.57	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,930.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,268.14	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....	4,234.26	Individual deposits.....	82,426.67
Due from other national banks.....	4,015.48	United States deposits.....	.....
Due from State banks and bankers.....	74.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,751.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	114.91	Bills payable.....	.....
Exchanges for clearing house.....	117.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	72.67		
Specie.....	11,525.30		
Legal-tender notes.....	1,865.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	160,307.27	Total.....	160,307.27

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts.....	\$142,958.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,252.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,063.75	Due to other national banks.....	.....
Stocks, securities, etc.....	2,680.60	Due to State banks and bankers.....	4,517.43
Bank's house, furniture, and fixtures.....	16,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	140,830.22
Due from other national banks.....	.....	United States deposits.....	11,250.00
Due from State banks and bankers.....	3,776.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23,712.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	100.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	37.94		
Specie.....	7,499.00		
Legal-tender notes.....	5,422.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....	
Total.....	219,300.51	Total.....	219,300.51

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$69,589.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,443.36	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,427.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,639.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,784.48	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,275.42	Individual deposits.....	53,996.22
Due from other national banks.....	828.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,530.33	Notes and bills rediscounted.....	5,985.65
Checks and other cash items.....	922.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	6.96		
Specie.....	2,657.00		
Legal-tender notes.....	2,365.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	124,159.23	Total.....	124,159.23

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191, 119. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 896. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	23, 605. 13
Stocks, securities, etc.....	953. 73	Due to State banks and bankers.....	14, 974. 88
Bank'g house, furniture, and fixtures	7, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167, 671. 86
Due from other national banks.....	10, 962. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 564. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 264. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 990. 00		
Fractional currency, nickels, cents.....	77. 52		
Specie.....	23, 775. 00		
Legal-tender notes.....	1, 530. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	297, 398. 20	Total	297, 398. 20

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$170, 021. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 281. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	20, 448. 60
Stocks, securities, etc.....	5, 338. 63	Due to State banks and bankers.....	20, 233. 44
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 673. 59	Individual deposits.....	112, 332. 72
Due from other national banks.....	235. 42	United States deposits.....	
Due from State banks and bankers.....	30, 531. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 576. 69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 380. 00		
Fractional currency, nickels, cents.....	167. 63		
Specie.....	22, 612. 00		
Legal-tender notes.....	1, 285. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	282, 296. 66	Total	282, 296. 66

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$90, 942. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	374. 33	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 260. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 193. 57	Due to State banks and bankers.....	20, 239. 82
Bank'g house, furniture, and fixtures	12, 769. 50	Dividends unpaid.....	
Other real estate and mortg's owned	2, 820. 96	Individual deposits.....	66, 873. 95
Due from other national banks.....	5, 083. 18	United States deposits.....	
Due from State banks and bankers.....	1, 390. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 517. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 418. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	424. 00		
Fractional currency, nickels, cents.....	186. 80		
Specie.....	10, 863. 25		
Legal-tender notes.....	4, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	151, 623. 89	Total	151, 623. 89

NEBRASKA.

First National Bank, Neligh.

C. A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,696.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,256.03	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,129.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,249.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,984.87	Individual deposits.....	111,518.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,579.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,266.93	Notes and bills rediscounted.....	
Checks and other cash items.....	238.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.78		
Specie.....	6,228.85		
Legal-tender notes.....	1,373.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	175,568.71	Total	175,568.71

First National Bank, Nelson.

A. H. BOWMAN, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts.....	\$84,296.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	691.71	Surplus fund.....	2,550.12
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,441.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	689.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,821.52	Dividends unpaid.....	86.00
Other real estate and mortg's owned.....	11,190.43	Individual deposits.....	85,958.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,746.99	Notes and bills rediscounted.....	
Checks and other cash items.....	6.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	77.42		
Specie.....	9,172.50		
Legal-tender notes.....	1,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	181,910.65	Total	181,910.65

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$112,402.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.94	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,225.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	72.76
Stocks, securities, etc.....		Due to State banks and bankers.....	4,459.72
Bank's house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,027.48
Due from other national banks.....	3,800.00	United States deposits.....	
Due from State banks and bankers.....	88.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,946.89	Notes and bills rediscounted.....	
Checks and other cash items.....	224.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,295.00		
Fractional currency, nickels, cents.....	78.68		
Specie.....	8,038.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	165,035.91	Total	165,035.91

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,384.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,512.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,641.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,368.63	Due to State banks and bankers..	2,043.85
Bank's house, furniture, and fixtures	1,720.53	Dividends unpaid.....	
Other real estate and mortg's owned	32,661.50	Individual deposits.....	181,352.96
Due from other national banks.....	924.82	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	28,913.52	Notes and bills rediscounted.....	
Checks and other cash items.....	613.81	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.	48.02		
Specie.....	13,835.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,538.13	Total.....	340,538.13

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUBACK, *Cashier.*

Loans and discounts.....	\$94,351.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,646.21	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,235.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,709.08	Dividends unpaid.....	
Other real estate and mortg's owned	5,553.42	Individual deposits.....	62,241.40
Due from other national banks.....	427.87	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,229.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,995.68	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	120.03		
Specie.....	1,674.00		
Legal-tender notes.....	477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	133,726.42	Total.....	133,726.42

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts.....	\$126,292.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.86	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	762.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	8,020.98	Due to State banks and bankers.....	979.55
Bank's house, furniture, and fixtures	22,612.49	Dividends unpaid.....	
Other real estate and mortg's owned	4,874.84	Individual deposits.....	140,589.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	10.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	36,524.59	Notes and bills rediscounted.....	
Checks and other cash items.....	384.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.	22.30		
Specie.....	8,077.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	226,081.60	Total.....	226,081.60

NEBRASKA.

First National Bank, Oakland.

ANDREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 645. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 154. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	734. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 272. 00	Individual deposits.....	77, 630. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 173. 42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 566. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 554. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	37. 00		
Specie.....	3, 996. 10		
Legal-tender notes.....	3, 564. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	149, 615. 37	Total.....	149, 615. 37

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$2, 422, 141. 18	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	74, 237. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 956. 75
U. S. bonds to secure deposits.....	100, 000. 00	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	13, 000. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 451. 12	Due to other national banks.....	975, 316. 36
Stocks, securities, etc.....	221, 935. 47	Due to State banks and bankers.....	1, 116, 364. 10
Bank's house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	56, 746. 86	Individual deposits.....	2, 628, 103. 53
Due from other national banks.....	223, 767. 15	Certified checks.....	2, 491. 64
Due from State banks and bankers.....	277, 451. 82	United States deposits.....	38, 680. 35
Due from approved reserve agents.....	1, 066, 924. 53	Deposits of U. S. disbursing officers.....	59, 641. 25
Checks and other cash items.....	5, 421. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	238, 923. 30	Bills payable.....	
Bills of other national banks.....	25, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900. 98		
Specie.....	115, 742. 00		
Legal-tender notes.....	455, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 477, 553. 98	Total.....	5, 477, 553. 98

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Loans and discounts.....	\$461, 097. 13	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	154. 71	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 466. 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 995. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	93, 058. 50
Stocks, securities, etc.....	55, 706. 24	Due to State banks and bankers.....	304, 996. 87
Bank's house, furniture, and fixtures	176, 544. 05	Dividends unpaid.....	373. 00
Other real estate and mortg's owned	29, 779. 18	Individual deposits.....	370, 755. 14
Due from other national banks.....	71, 895. 65	Certified checks.....	1, 855. 52
Due from State banks and bankers.....	23, 078. 87	United States deposits.....	
Due from approved reserve agents.....	203, 288. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 247. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 186. 90	Bills payable.....	
Bills of other national banks.....	22, 885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	753. 14		
Specie.....	63, 132. 50		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 243, 500. 13	Total.....	1, 243, 500. 13

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NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BEN B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,027,855.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	21,754.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,885.38
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	15,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,640.98	Due to other national banks.....	165,382.54
Stocks, securities, etc.....	211,000.00	Due to State banks and bankers.....	322,885.36
Bank's house, furniture, and fixtures.....	37,013.48	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,371.81	Individual deposits.....	1,013,701.55
Due from other national banks.....	1,186.97	Certified checks.....	2,524.65
Due from State banks and bankers.....	448,015.75	United States deposits.....	48,776.92
Checks and other cash items.....	11,871.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	67,818.45	Notes and bills rediscounted.....	
Bills of other national banks.....	30,910.00	Bills payable.....	
Fractional currency, nickels, cents.....	251.50	Liabilities other than those above stated.....	
Specie.....	147,965.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	2,248,156.40	Total	2,248,156.40

National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$368,516.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,434.46	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,528.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	47,948.12	Due to other national banks.....	27.47
Stocks, securities, etc.....	9,497.70	Due to State banks and bankers.....	12,508.51
Bank's house, furniture, and fixtures.....	54,109.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,650.84	Individual deposits.....	187,447.27
Due from other national banks.....	4,382.43	Certified checks.....	2,430.00
Due from State banks and bankers.....	43,425.35	United States deposits.....	
Checks and other cash items.....	4,788.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,358.10	Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	80,000.00
Fractional currency, nickels, cents.....	80.60	Liabilities other than those above stated.....	
Specie.....	15,479.70		
Legal-tender notes.....	16,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	631,942.07	Total	631,942.07

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$531,347.45	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,208.86	Surplus fund.....	26,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,621.82
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	23,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	68,224.45	Due to other national banks.....	313,877.79
Stocks, securities, etc.....	88,000.00	Due to State banks and bankers.....	154,961.81
Bank's house, furniture, and fixtures.....	64,876.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	123,125.71	Individual deposits.....	808,344.70
Due from other national banks.....	21,734.03	Certified checks.....	621.00
Due from State banks and bankers.....	439,680.68	United States deposits.....	16,274.37
Checks and other cash items.....	44,433.43	Deposits of U. S. disbursing officers.....	72,115.71
Exchanges for clearing house.....	56,379.43	Notes and bills rediscounted.....	
Bills of other national banks.....	25,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	107.71	Liabilities other than those above stated.....	
Specie.....	161,249.05		
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,858,317.20	Total	1,858,317.20

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 927, 190. 07	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	26, 347. 57	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 068. 11
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17, 750. 00	Due to other national banks.....	1, 712, 800. 64
Stocks, securities, etc.....	100, 753. 26	Due to State banks and bankers.....	1, 342, 110. 19
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	121, 720. 03	Individual deposits.....	1, 624, 835. 02
Due from other national banks.....	371, 092. 10	Certified checks.....	3, 385. 65
Due from State banks and bankers.....	228, 381. 83	United States deposits.....	48, 219. 71
Due from approved reserve agents.....	728, 718. 43	Deposits of U. S. disbursing officers.....	97, 655. 38
Checks and other cash items.....	9, 728. 10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	188, 820. 68	Bills payable.....	.....
Bills of other national banks.....	81, 433. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 974. 65		
Specie.....	541, 390. 98		
Legal-tender notes.....	224, 924. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
Total	5, 973, 074. 70	Total	5, 973, 074. 70

Union National Bank, Omaha.

WM. W. MARSH, *President.*

No. 3516.

———, *Cashier.*

Loans and discounts.....	\$479, 099. 68	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8. 27	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 980. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	72, 360. 17
Stocks, securities, etc.....	31, 000. 00	Due to State banks and bankers.....	154, 452. 95
Bank's house, furniture, and fixtures	9, 750. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	21, 724. 46	Individual deposits.....	271, 789. 68
Due from other national banks.....	44, 528. 11	Certified checks.....	497. 00
Due from State banks and bankers.....	8, 089. 71	United States deposits.....	.....
Due from approved reserve agents.....	57, 551. 53	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	16, 665. 32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21, 549. 15	Bills payable.....	.....
Bills of other national banks.....	4, 260. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	174. 06		
Specie.....	49, 004. 50		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	809, 079. 82	Total	809, 079. 82

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$930, 265. 91	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 395. 93	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 260. 18
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	171, 610. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	389, 185. 95
Stocks, securities, etc.....	77, 513. 64	Due to State banks and bankers.....	215, 676. 58
Bank's house, furniture, and fixtures	12, 592. 32	Dividends unpaid.....	.....
Other real estate and mortg's owned	123, 336. 79	Individual deposits.....	944, 208. 43
Due from other national banks.....	102, 620. 43	Certified checks.....	2, 000. 00
Due from State banks and bankers.....	64, 529. 17	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	377, 105. 62	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	920. 03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19, 570. 24	Bills payable.....	.....
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	259. 06		
Specie.....	95, 832. 00		
Legal-tender notes.....	108, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total	2, 208, 941. 14	Total	2, 208, 941. 14

NEBRASKA.

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,426.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,749.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,192.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,427.46	Due to State banks and bankers.....	29,643.59
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,126.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	635.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,500.43	Notes and bills rediscounted.....	
Checks and other cash items.....	642.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	16.49		
Specie.....	5,442.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	248,212.28	Total	248,212.28

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$93,972.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	679.52	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,249.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,075.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,750.63	Individual deposits.....	77,385.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,216.17	Notes and bills rediscounted.....	
Checks and other cash items.....	394.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.15		
Specie.....	3,991.00		
Legal-tender notes.....	4,632.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	157,885.55	Total	157,885.55

First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts.....	\$107,081.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,176.81	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,509.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,772.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,125.37	Individual deposits.....	104,737.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,659.13	Notes and bills rediscounted.....	
Checks and other cash items.....	374.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	471.94		
Specie.....	7,356.70		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....			
Total	205,996.31	Total	205,996.31

NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. T. TRENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 130. 70	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 048. 47	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 682. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 837. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 528. 19	Individual deposits.....	90, 871. 69
Due from other national banks.....	1, 936. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 243. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 785. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	55. 01		
Specie.....	6, 240. 00		
Legal-tender notes.....	6, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	172, 353. 89	Total	172, 353. 89

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$89, 645. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	438. 75	Surplus fund.....	2, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 682. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 613. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 338. 33	Dividends unpaid.....	
Other real estate and mortg's owned	5, 800. 00	Individual deposits.....	84, 400. 86
Due from other national banks.....	4, 703. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 257. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	83. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710. 00		
Fractional currency, nickels, cents.....	11. 88		
Specie.....	4, 905. 25		
Legal-tender notes.....	665. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	149, 733. 82	Total	149, 733. 82

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts.....	\$119, 129. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 994. 47	Surplus fund.....	3, 413. 05
U. S. bonds to secure circulation...	15, 300. 00	Undivided profits, less current expenses and taxes paid.....	171. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 165. 10	Due to State banks and bankers.....	2, 104. 06
Bank's house, furniture, and fixtures	1, 470. 27	Dividends unpaid.....	
Other real estate and mortg's owned	13, 200. 28	Individual deposits.....	134, 997. 39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 705. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 297. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 456. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	52. 58		
Specie.....	7, 539. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	204, 185. 54	Total	204, 185. 54

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NEBRASKA.

First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,351.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,061.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,570.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,720.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,892.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,052.99	Individual deposits.....	67,607.73
Due from other national banks.....	240.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,459.43	Notes and bills rediscounted.....	
Checks and other cash items.....	368.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	98.00		
Specie.....	5,102.05		
Legal-tender notes.....	1,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	140,428.61	Total	140,428.61

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.*

No. 3891.

A. MCCORMICK, *Cashier.*

Loans and discounts.....	\$48,492.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,262.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	81.38
Stocks, securities, etc.....	191.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.61	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,072.27	Individual deposits.....	22,053.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,118.38	Notes and bills rediscounted.....	
Checks and other cash items.....	366.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	20.20		
Specie.....	4,073.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	89,747.52	Total	89,747.52

First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

———, *Cashier.*

Loan and discounts.....	\$127,705.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,686.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,187.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	9,996.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,751.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,894.03	Individual deposits.....	107,786.33
Due from other national banks.....	176.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,775.44	Notes and bills rediscounted.....	5,863.78
Checks and other cash items.....	1,941.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.88		
Specie.....	6,661.40		
Legal-tender notes.....	1,814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	200,092.15	Total	200,092.15

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,593.12	Capital stock paid in	\$50,000.00
Overdrafts	156.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,827.93
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,229.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	
Other real estate and mortg's owned	21,400.00	Individual deposits	86,767.81
Due from other national banks	4,140.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,828.58	Notes and bills rediscounted	
Checks and other cash items	562.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	49.82		
Specie	4,564.00		
Legal tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,845.74	Total	159,845.74

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts	\$83,546.39	Capital stock paid in	\$50,000.00
Overdrafts	23.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,138.35
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	33,812.70	Individual deposits	109,428.69
Due from other national banks	1,824.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,952.17	Notes and bills rediscounted	
Checks and other cash items	2,500.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	205.12		
Specie	6,889.50		
Legal tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,817.04	Total	189,817.04

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

L. F. SCHULTZ, *Cashier.*

Loans and discounts	\$101,786.07	Capital stock paid in	\$50,000.00
Overdrafts	284.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,746.32
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	220.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,047.82	Dividends unpaid	
Other real estate and mortg's owned	24,605.93	Individual deposits	114,131.68
Due from other national banks	12,697.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,652.49	Notes and bills rediscounted	
Checks and other cash items	387.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	14.08		
Specie	9,870.00		
Legal tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,128.00	Total	191,128.00

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,406.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,478.23	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,051.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,057.90	Due to State banks and bankers.....	17,731.89
Bank's house, furniture, and fixtures.....	23,407.49	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,212.96	Individual deposits.....	268,339.83
Due from other national banks.....	2,414.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,590.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,895.02	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,470.00		
Fractional currency, nickels, cents.....	67.66		
Specie.....	10,496.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	475,122.93	Total	475,122.93

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$838,896.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,930.65	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,871.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	86,823.19
Stocks, securities, etc.....	33,206.74	Due to State banks and bankers.....	74,429.12
Bank's house, furniture, and fixtures.....	25,352.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	68,023.11	Individual deposits.....	1,093,324.38
Due from other national banks.....	13,535.58	United States deposits.....	
Due from State banks and bankers.....	9,108.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	239,563.85	Notes and bills rediscounted.....	
Checks and other cash items.....	194,062.63	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,986.00		
Fractional currency, nickels, cents.....	115.79		
Specie.....	31,036.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	1,521,947.77	Total	1,521,947.77

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$1,224,493.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70,767.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,807.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	174,954.21
Stocks, securities, etc.....		Due to State banks and bankers.....	326,682.23
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	35.00
Other real estate and mortg's owned.....	18,573.29	Individual deposits.....	1,365,573.47
Due from other national banks.....	86,285.10	United States deposits.....	
Due from State banks and bankers.....	68,543.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	495,770.74	Notes and bills rediscounted.....	
Checks and other cash items.....	104,006.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,400.00		
Fractional currency, nickels, cents.....	54.21		
Specie.....	1,427.45		
Legal-tender notes.....	110,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	800.00		
Total	2,243,052.08	Total	2,243,052.08

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,252.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,796.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,336.64	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	54,685.16
Due from other national banks.....	1,946.56	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	3,745.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	172.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	142.25		
Specie.....	5,570.10		
Legal-tender notes.....	1,820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	140,731.41	Total.....	140,731.41

First National Bank, Superior.

D. BOSSEMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$110,955.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,344.91	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	25,250.00	Undivided profits, less current expenses and taxes paid.....	2,255.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,655.57	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	15,392.53	Dividends unpaid.....	.....
Other real estate and mortg's owned	18,464.19	Individual deposits.....	77,551.60
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	19,705.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	722.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.	57.98		
Specie.....	3,235.00		
Legal-tender notes.....	2,913.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	208,907.09	Total.....	208,907.09

First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts.....	\$75,129.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.19	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	350.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	22,632.00	Due to State banks and bankers.....	7,056.37
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,610.06	Individual deposits.....	60,339.28
Due from other national banks.....	29.82	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	10,960.89	Notes and bills rediscounted.....	6,102.20
Checks and other cash items.....	798.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	12.33		
Specie.....	3,277.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.....	.....	
Total.....	147,318.36	Total.....	147,318.36

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,218.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	630.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,949.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,023.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,668.80	Individual deposits.....	40,298.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,765.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,342.06	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	27.23		
Specie.....	7,574.15		
Legal-tender notes.....	4,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,497.57	Total.....	122,497.57

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts.....	\$68,605.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	817.52	Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,123.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,843.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120.03
Stocks, securities, etc.....	209.85	Due to State banks and bankers.....	9,920.40
Bank's house, furniture, and fixtures.....	6,083.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58,017.45
Due from other national banks.....	23,691.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,188.00	Notes and bills rediscounted.....	
Checks and other cash items.....	492.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	94.28		
Specie.....	4,675.00		
Legal-tender notes.....	1,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,623.94	Total.....	136,623.94

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$67,839.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	874.36	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,509.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	14,431.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	17,300.00	Individual deposits.....	78,215.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	638.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,828.56	Notes and bills rediscounted.....	
Checks and other cash items.....	732.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.99		
Specie.....	5,051.00		
Legal-tender notes.....	1,271.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,034.61	Total.....	150,034.61

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,623.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,322.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,281.43
Stocks, securities, etc.....	439.97	Due to State banks and bankers.....	3,301.43
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,245.88	Individual deposits.....	97,629.01
Due from other national banks.....	3,610.08	United States deposits.....	
Due from State banks and bankers.....	1,165.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,649.97	Notes and bills rediscounted.....	
Checks and other cash items.....	622.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	59.35		
Specie.....	4,997.65		
Legal-tender notes.....	4,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,461.87	Total.....	173,461.87

First National Bank, Tobias.

W. O. SOUTHWICK, *President.*

No. 3725.

S. F. NUNEMAKER, *Cashier.*

Loans and discounts.....	\$39,899.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	910.38	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	854.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,508.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,660.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,510.40	Individual deposits.....	12,629.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,172.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	74,733.88	Total.....	74,733.88

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$119,544.41	Capital stock paid in.....	\$80,000.00
Overdrafts.....	834.91	Surplus fund.....	8,300.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,975.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	111,874.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	194.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,124.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,238.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	35.66		
Specie.....	7,881.90		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	220,150.04	Total.....	220,150.04

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,295.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,033.53	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,021.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,908.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	25,807.07	Individual deposits.....	119,437.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,495.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	291.53	Notes and bills rediscounted.....	13,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	6,362.15		
Legal-tender notes.....	3,137.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total	256,458.58	Total	256,458.58

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts.....	\$132,265.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,114.90	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,574.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,551.21	Dividends unpaid.....	75.00
Other real estate and mortg's owned Due from other national banks.....	4,707.77	Individual deposits.....	78,152.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,473.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	756.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	2,913.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.73		
Specie.....	5,263.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	199,676.89	Total	199,676.89

Wayne National Bank, Wayne.

WM. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$72,942.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	504.09	Surplus fund.....	3,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,518.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	397.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,087.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	5,714.75	Individual deposits.....	45,978.25
Due from State banks and bankers.....	2,826.08	United States deposits.....	
Due from approved reserve agents.....	2,687.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.20		
Specie.....	5,076.25		
Legal-tender notes.....	315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	116,796.38	Total	116,796.38

NEBRASKA.

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,936.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,784.71	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,962.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,848.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,482.30	Dividends unpaid.....	
Other real estate and mortg's owned	7,350.83	Individual deposits.....	51,947.79
Due from other national banks.....	181.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19,814.52	Notes and bills rediscounted.....	
Checks and other cash items.....	12.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.	9.04		
Specie.....	4,832.55		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	115,820.68	Total.....	115,820.68

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$96,652.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,275.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	254.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,982.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,107.41	Individual deposits.....	79,243.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	147.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16,023.72	Notes and bills rediscounted.....	5,140.00
Checks and other cash items.....	2,400.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,064.00		
Fractional currency, nickels, cents.	52.45		
Specie.....	5,620.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	155,888.68	Total.....	155,888.68

West Point National Bank, West Point.

WM. STUFFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$149,112.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,991.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,601.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,230.94
Due from other national banks.....	1,556.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	29,251.87	Notes and bills rediscounted.....	
Checks and other cash items.....	799.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,170.00		
Fractional currency, nickels, cents.	44.28		
Specie.....	12,269.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	222,469.50	Total.....	222,469.50

NEBRASKA.

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,685.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,573.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	780.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	58,781.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,951.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,607.45	Notes and bills rediscounted.....	
Checks and other cash items.....	251.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	37.88		
Specie.....	9,175.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	141,352.67	Total	141,352.67

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$53,833.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.74	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,750.00	Undivided profits, less current expenses and taxes paid.....	1,315.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,000.00	Individual deposits.....	55,953.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,060.55	Notes and bills rediscounted.....	
Checks and other cash items.....	366.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	45.50		
Specie.....	2,318.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	121,018.97	Total	121,018.97

First National Bank, Wymore.

H. A. GREENWOOD, *President.*

No. 4210.

L. BRIDENTHAL, *Cashier.*

Loans and discounts.....	\$49,414.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,454.52	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	578.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,000.00	Individual deposits.....	53,856.03
Due from other national banks.....	88.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,553.66	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	44.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	111.10		
Specie.....	6,636.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	125,684.90	Total	125,684.90

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,559.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,548.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,740.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,225.00	Due to State banks and bankers..	42,789.91
Bank's house, furniture, and fixtures	15,375.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,410.29	Individual deposits.....	129,758.10
Due from other national banks....	5,052.55	United States deposits.....	
Due from State banks and bankers.	2.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,870.75	Notes and bills rediscounted.....	
Checks and other cash items.....	721.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	181.55		
Specie.....	11,680.20		
Legal-tender notes.....	12,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	293,538.66	Total	293,538.66

City National Bank, York.

ERASTUS E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Loans and discounts.....	\$88,694.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.42	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,047.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,679.72	Due to State banks and bankers..	2,169.10
Bank's house, furniture, and fixtures	8,693.75	Dividends unpaid.....	10.00
Other real estate and mortg's owned	7,800.00	Individual deposits.....	94,153.34
Due from other national banks....	408.87	United States deposits.....	
Due from State banks and bankers.	4,990.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	18,263.80	Notes and bills rediscounted.....	
Checks and other cash items.....	918.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.	44.75		
Specie.....	6,607.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	252.50		
Due from Treasurer U. S.....			
Total	160,629.92	Total	160,629.62

NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 164. 71	Capital stock paid in.....	\$82, 000. 00
Overdrafts.....	17, 863. 63	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	20, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 536. 29
U. S. bonds on hand.....		National bank notes outstanding.....	18, 450. 00
Premiums on U. S. bonds.....	1, 850. 00	State bank notes outstanding.....	
Stocks, securities, etc.....	34, 499. 20	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	286. 78	Due to State banks and bankers.....	22. 80
Other real estate and mortg's owned.....	12, 500. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	251, 037. 95
Due from State banks and bankers.....	1, 845. 24	United States deposits.....	
Due from approved reserve agents.....	37, 834. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 48		
Specie.....	20, 056. 00		
Legal-tender notes.....	840. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	922. 50		
Due from Treasurer U. S.....			
Total.....	361, 047. 04	Total.....	361, 047. 04

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 116. 21	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 404. 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 244. 72
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	1, 316. 07
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	114, 030. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 326. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	351. 35	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	97. 85		
Specie.....	7, 683. 10		
Legal-tender notes.....	1, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	269, 995. 03	Total.....	269, 995. 03

Connecticut River National Bank, Charlestown.

GEORGE S. BOND, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$69, 100. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 081. 32	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 498. 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	37, 450. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 763. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 174. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22. 45		
Fractional currency, nickels, cents.....			
Specie.....	1, 791. 60		
Legal-tender notes.....	2, 866. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	142, 448. 86	Total.....	142, 448. 86

Claremont National Bank, Claremont.

L. F. ROSSITER, *President.*

No. 596.

F. H. FOSTER, *Cashier.*

Loans and discounts.....	\$130, 032. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	702. 05	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 123. 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 131. 25	Due to other national banks.....	
Stocks, securities, etc.....	85, 946. 27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4, 052. 70
Other real estate and mortg's owned.....		Individual deposits.....	85, 395. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 077. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 103. 21	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 850. 00		
Fractional currency, nickels, cents.....	129. 40		
Specie.....	6, 869. 00		
Legal-tender notes.....	3, 030. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	324, 571. 47	Total.....	324, 571. 47

NEW HAMPSHIRE.

People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,309.97	Capital stock paid in	\$100,000.00
Overdrafts.....	369.09	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,505.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,264.61	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	255.00
Other real estate and mortg's owned	.....	Individual deposits.....	177,621.96
Due from other national banks.....	1,263.06	United States deposits.....	.....
Due from State banks and bankers.....	47,260.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	73.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,185.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	163.66		
Fractional currency, nickels, cents.....	8,243.30		
Specie.....	1,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	337,382.70	Total.....	337,382.70

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts.....	\$144,676.24	Capital stock paid in	\$75,000.00
Overdrafts.....	7,644.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,741.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,391.62
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	416.00
Other real estate and mortg's owned	.....	Individual deposits.....	12,445.26
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	844.10	Bills payable.....	.....
Exchanges for clearing house.....	625.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	103.28		
Fractional currency, nickels, cents.....	2,182.45		
Specie.....	1,200.00		
Legal-tender notes.....	843.75		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	183,868.94	Total.....	183,868.94

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$615,571.33	Capital stock paid in	\$150,000.00
Overdrafts.....	3,921.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,200.45
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	8,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	346,407.50	Due to other national banks.....	504,764.02
Stocks, securities, etc.....	23,525.62	Due to State banks and bankers.....	20,570.73
Bank's house, furniture, and fixtures	80,961.30	Dividends unpaid.....	462.00
Other real estate and mortg's owned	213,261.59	Individual deposits.....	546,761.73
Due from other national banks.....	23,495.87	United States deposits.....	124,259.41
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	2,640.11
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	454.19		
Specie.....	60,760.00		
Legal-tender notes.....	10,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,670,658.45	Total.....	1,670,658.45

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,085.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,574.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,983.44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,040.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,025.00	Due to other national banks.....	.....
Stocks, securities, etc.....	180,437.30	Due to State banks and bankers.....	22,570.29
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	5,163.00	Individual deposits.....	495,919.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	336.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	106,398.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,230.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,058.00		
Fractional currency, nickels, cents.....	816.70		
Specie.....	29,879.75		
Legal-tender notes.....	2,167.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total	826,672.80	Total	826,672.80

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$674,255.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	940.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	41,946.64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	71,090.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	81,285.49
Stocks, securities, etc.....	118,750.39	Due to State banks and bankers.....	99,493.90
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	4,560.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	437,064.37
Due from other national banks.....	27,752.07	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,147.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,901.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,631.00		
Fractional currency, nickels, cents.....	70.98		
Specie.....	29,892.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total	1,035,440.40	Total	1,035,440.40

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$110,393.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,079.14	Surplus fund.....	7,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,793.54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,460.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,133.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	258.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	92,331.83
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,725.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,508.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	278.59		
Specie.....	4,699.55		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	184,593.37	Total	184,593.37

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,857.15	Capital stock paid in	\$150,000.00
Overdrafts	1,835.20	Surplus fund	1,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,113.11
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	36,362.25	Due to State banks and bankers	1,990.02
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid	653.85
Other real estate and mortg's owned		Individual deposits	82,651.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,024.59	Notes and bills rediscounted	
Checks and other cash items	2,213.25	Bills payable	6,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	344.00		
Fractional currency, nickels, cents	118.26		
Specie	5,616.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	277,658.20	Total	277,658.20

Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts	\$451,247.11	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,109.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	1,801.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	85,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid	250.00
Other real estate and mortg's owned		Individual deposits	442,964.11
Due from other national banks		United States deposits	
Due from State banks and bankers	17,637.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	108,827.35	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	27,337.00		
Fractional currency, nickels, cents	300.81		
Specie	12,600.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	804,124.77	Total	804,124.77

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts	\$63,345.20	Capital stock paid in	\$100,000.00
Overdrafts	39.17	Surplus fund	9,571.41
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,146.05
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,737.45	Due to other national banks	
Stocks, securities, etc.	41,846.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid	192.00
Other real estate and mortg's owned		Individual deposits	66,770.29
Due from other national banks	157.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,285.50	Notes and bills rediscounted	
Checks and other cash items	30.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	62.61		
Specie	6,635.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,040.00		
Due from Treasurer U. S.			
Total	267,179.75	Total	267,179.75

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,932.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	455.30	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,326.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	33,555.00	Due to State banks and bankers.....	663.97
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,550.00	Individual deposits.....	55,440.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,619.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,097.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,714.40	Liabilities other than those above stated.....	
Bills of other national banks.....	16.41		
Fractional currency, nickels, cents.....	4,789.30		
Specie.....	600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,800.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	195,830.35	Total.....	195,830.35

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$168,892.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,388.72	Surplus fund.....	14,615.31
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,480.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,660.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	8,742.04
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	86.50
Other real estate and mortg's owned.....		Individual deposits.....	141,640.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	51,038.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,039.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,084.00	Liabilities other than those above stated.....	
Bills of other national banks.....	136.76		
Fractional currency, nickels, cents.....	2,646.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	375,224.97	Total.....	375,224.97

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$60,096.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,484.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	45,486.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,931.08
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,216.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	76,230.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	35.63		
Fractional currency, nickels, cents.....	9,722.50		
Specie.....	986.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	210,232.40	Total.....	210,232.40

NEW HAMPSHIRE.

First National Bank, Hillsboro Bridge.

JAMES F. BRIGGS, *President.*

No. 1688.

CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,764.57	Capital stock paid in	\$50,000.00
Overdrafts	70.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,441.59
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	42,460.00
U. S. bonds on hand	5,618.75	State-bank notes outstanding	
Premiums on U. S. bonds	38,112.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	22,286.82
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	24.00
Other real estate and mortg's owned		Individual deposits	78,048.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,587.98	Notes and bills rediscounted	
Checks and other cash items	3,026.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	61.11		
Specie	11,614.40		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	209,261.23	Total	209,261.23

Ashuelot National Bank, Keene.

GEO. A. WHEERLOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Loans and discounts	\$248,707.61	Capital stock paid in	\$150,000.00
Overdrafts	73.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	18,366.96
U. S. bonds to secure deposits		National-bank notes outstanding	132,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	780.49
Stocks, securities, etc.	8,000.00	Due to State banks and bankers	33,945.08
Bank's house, furniture, and fixtures	4,367.00	Dividends unpaid	84.00
Other real estate and mortg's owned		Individual deposits	133,943.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,735.56	Notes and bills rediscounted	
Checks and other cash items	1,123.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,233.00		
Fractional currency, nickels, cents	13.33		
Specie	12,297.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	499,300.37	Total	499,300.37

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts	\$306,885.78	Capital stock paid in	\$200,000.00
Overdrafts	1,697.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,013.92
U. S. bonds to secure deposits	100.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100,530.00	Due to other national banks	2,949.13
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,620.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	277,091.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,369.98	Notes and bills rediscounted	
Checks and other cash items	16,361.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,990.00		
Fractional currency, nickels, cents	38.74		
Specie	7,462.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	717,054.89	Total	717,054.89

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,327.39	Capital stock paid in	\$100,000.00
Overdrafts	793.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,978.56
U. S. bonds to secure deposits		National-bank notes outstanding	86,660.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	65,572.35	Due to State banks and bankers	24,199.03
Bank's house, furniture, and fixtures		Dividends unpaid	149.51
Other real estate and mortg's owned		Individual deposits	84,147.56
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,686.76	Notes and bills rediscounted	
Checks and other cash items	3,567.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,595.00		
Fractional currency, nickels, cents	21.58		
Specie	4,440.95		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,280.00		
Total	332,134.66	Total	332,134.66

Keene National Bank, Keene.

E. JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts	\$264,186.65	Capital stock paid in	\$100,000.00
Overdrafts	2,118.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,857.48
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	909.54	Due to other national banks	
Stocks, securities, etc.	190,173.00	Due to State banks and bankers	98,911.34
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	259,417.15
Due from other national banks		United States deposits	
Due from State banks and bankers	2,126.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,030.73	Notes and bills rediscounted	
Checks and other cash items	20,178.75	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	865.00		
Fractional currency, nickels, cents	1.32		
Specie	10,879.49		
Legal-tender notes	10,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,300.00		
Total	641,185.97	Total	641,185.97

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts	\$254,138.55	Capital stock paid in	\$150,000.00
Overdrafts	2,641.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	658.43
U. S. bonds to secure deposits		National-bank notes outstanding	36,530.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	42,486.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	3,986.80
Other real estate and mortg's owned		Individual deposits	202,551.21
Due from other national banks	5,993.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,003.38	Notes and bills rediscounted	
Checks and other cash items	5,079.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,130.00		
Fractional currency, nickels, cents	266.49		
Specie	18,796.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	423,726.44	Total	423,726.44

NEW HAMPSHIRE.**People's National Bank, Laconia.**ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,219.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,928.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,672.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,745.76	Individual deposits.....	129,219.37
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,356.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,307.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	143.45		
Specie.....	6,246.60		
Legal-tender notes.....	6,077.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	205,997.51	Total.....	205,997.51

National Bank, Lakeport.HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$83,565.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.81	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,454.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,775.46	Due to State banks and bankers.....	2,688.73
Bank's house, furniture, and fixtures.....	558.66	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	60,415.93
Due from other national banks.....	361.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,387.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,088.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	25.64		
Specie.....	1,029.50		
Legal-tender notes.....	3,645.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	127,049.20	Total.....	127,019.20

Lancaster National Bank, Lancaster.GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$202,334.72	Capital stock paid in.....	\$125,000.00
Overdrafts.....	95.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,963.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	93,282.08
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,128.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	140.92	Bills payable.....	46.40
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,233.00		
Fractional currency, nickels, cents.....	45.08		
Specie.....	5,382.90		
Legal-tender notes.....	3,806.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	359,791.93	Total.....	359,791.93

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 637. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	101. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 957. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 800. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 850. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 352. 38	Due to State banks and bankers.....	14, 387. 56
Bank's house, furniture, and fixtures		Dividends unpaid.....	49. 04
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	165, 626. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 207. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	807. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 352. 00		
Fractional currency, nickels, cents.....	147. 19		
Specie.....	19, 165. 00		
Legal-tender notes.....	2, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	396, 820. 02	Total	396, 820. 02

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$247, 224. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	67, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 647. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 297. 75	Due to other national banks.....	3, 938. 05
Stocks, securities, etc.....	105, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 951. 38	Dividends unpaid.....	81. 35
Other real estate and mortg's owned		Individual deposits.....	242, 512. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 611. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	50. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 944. 00		
Fractional currency, nickels, cents.....	315. 28		
Specie.....	12, 797. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 037. 50		
Due from Treasurer U. S.....			
Total	507, 929. 28	Total	507, 929. 28

First National Bank, Manchester.

FRED'K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$188, 275. 80	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	207. 01	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 028. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 005. 32
Stocks, securities, etc.....	116, 080. 00	Due to State banks and bankers.....	27, 205. 74
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	1, 375. 00
Other real estate and mortg's owned		Individual deposits.....	199, 509. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 682. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 233. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	420. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 265. 00		
Fractional currency, nickels, cents.....	157. 87		
Specie.....	14, 052. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total	579, 124. 64	Total	579, 124. 64

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,550.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.00	Surplus fund.....	16,125.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,632.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.00	Due to other national banks.....	
Stocks, securities, etc.....	113,153.22	Due to State banks and bankers.....	5,411.74
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,091.00
Other real estate and mortg's owned.....		Individual deposits.....	205,526.58
Due from other national banks.....	206.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,764.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,681.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,420.00		
Fractional currency, nickels, cents.....	145.02		
Specie.....	10,642.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	433,786.34	Total.....	433,786.34

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts.....	\$759,001.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	432.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,410.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	70,270.00	Due to other national banks.....	270,615.50
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	86,881.38
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	667,555.76
Due from other national banks.....	93,414.01	United States deposits.....	
Due from State banks and bankers.....	5,017.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	293,698.71	Notes and bills rediscounted.....	
Checks and other cash items.....	3,584.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,190.00		
Fractional currency, nickels, cents.....	473.24		
Specie.....	75,590.30		
Legal-tender notes.....	26,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,408,462.72	Total.....	1,408,462.72

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$689,067.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47.85	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,239.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,940.26
Stocks, securities, etc.....	83,550.00	Due to State banks and bankers.....	173,898.32
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	754,950.88
Due from other national banks.....	16,532.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	268,502.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,463.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,790.00		
Fractional currency, nickels, cents.....	196.31		
Specie.....	62,047.60		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,311,798.46	Total.....	1,311,798.46

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 148. 92	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 198. 93	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 694. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	14, 100. 32
Stocks, securities, etc.....	131, 189. 46	Due to State banks and bankers..	14, 509. 63
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 648. 50
Other real estate and mortg's owned	38, 000. 00	Individual deposits.....	307, 771. 93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	350. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	42, 088. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 080. 03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 870. 00		
Fractional currency, nickels, cents.	28. 55		
Specie.....	18, 025. 00		
Legal-tender notes.....	6, 870. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total	616, 224. 52	Total	616, 224. 52

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts.....	\$179, 122. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	496. 93	Surplus fund.....	8, 206. 43
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 841. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87, 850. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 514. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	43, 355. 46	Due to State banks and bankers..	8, 017. 70
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	372. 00
Other real estate and mortg's owned	3, 000. 00	Individual deposits.....	153, 981. 81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	2, 210. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 078. 66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 465. 00		
Fractional currency, nickels, cents.	138. 20		
Specie.....	10, 287. 75		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total	360, 269. 10	Total	360, 269. 10

First National Bank, Nashua.

G. A. RAMSDELL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$257, 161. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	734. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 406. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 980. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	14, 332. 25	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	788. 72
Other real estate and mortg's owned	1, 800. 00	Individual deposits.....	309, 551. 98
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	1, 634. 87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	90, 080. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 608. 08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 218. 00		
Fractional currency, nickels, cents.	106. 41		
Specie.....	11, 800. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	478, 726. 71	Total	478, 726. 71

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,815.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	262.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,880.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	544.12
Stocks, securities, etc.....	88,050.00	Due to State banks and bankers.....	6,793.84
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	33,000.00	Individual deposits.....	355,016.89
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,251.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,511.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	127.11		
Specie.....	8,103.60		
Legal-tender notes.....	17,524.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	567,235.47	Total.....	567,235.47

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,438.85	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,844.77	Surplus fund.....	.....
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	17,545.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,950.00	Due to other national banks.....	1,322.22
Stocks, securities, etc.....	24,225.00	Due to State banks and bankers.....	6,422.35
Bank'g house, furniture, and fixtures.....	8,499.54	Dividends unpaid.....	97.70
Other real estate and mortg's owned.....	.....	Individual deposits.....	306,922.98
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	98,036.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,263.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,837.00		
Fractional currency, nickels, cents.....	155.75		
Specie.....	8,907.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	2.50		
Total.....	515,811.02	Total.....	515,811.02

New Market National Bank, New Market.

JOS. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,922.98	Capital stock paid in.....	\$80,000.00
Overdrafts.....	658.58	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,367.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,050.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	41,152.22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,592.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	890.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	260.18		
Specie.....	1,944.36		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	141,019.36	Total.....	141,019.36

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,875.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,643.33	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,606.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,750.00	Due to State banks and bankers.....	17,318.04
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	814.00
Other real estate and mortg's owned.....	8,339.00	Individual deposits.....	52,640.03
Due from other national banks.....	1,000.00	United States deposits.....	
Due from State banks and bankers.....	5,621.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,440.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	18.22		
Specie.....	6,740.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	290,378.26	Total.....	290,378.26

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$79,036.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.94	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	550.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,700.00	Due to other national banks.....	
Stocks, securities, etc.....	16,754.20	Due to State banks and bankers.....	5,953.74
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	316.00
Other real estate and mortg's owned.....		Individual deposits.....	83,104.19
Due from other national banks.....	1,864.59	United States deposits.....	
Due from State banks and bankers.....	35.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,979.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	68.51		
Specie.....	5,360.80		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	191,324.05	Total.....	191,324.05

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$176,752.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	157.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,328.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,425.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	779.85	Dividends unpaid.....	1,069.24
Other real estate and mortg's owned.....		Individual deposits.....	107,089.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,253.76	Notes and bills rediscounted.....	
Checks and other cash items.....	28.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	879.00		
Fractional currency, nickels, cents.....	41.46		
Specie.....	7,281.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	263,450.22	Total.....	263,450.22

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,489.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,196.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	4,305.18
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	84.00
Other real estate and mortg's owned		Individual deposits.....	37,061.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,997.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,460.00		
Fractional currency, nickels, cents.....	147.65		
Specie.....	4,543.35		
Legal-tender notes.....	1,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	147,125.53	Total.....	147,125.53

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$146,512.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	503.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,168.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,035.00	Due to State banks and bankers.....	5,200.53
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	154,894.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,345.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,051.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,121.00		
Fractional currency, nickels, cents.....	15.35		
Specie.....	5,604.80		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	335,763.02	Total.....	335,763.02

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$321,398.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	927.31	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,325.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,370.64	Due to other national banks.....	5,310.62
Stocks, securities, etc.....	142,602.84	Due to State banks and bankers.....	1,770.21
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	849.54
Other real estate and mortg's owned	18,199.72	Individual deposits.....	360,323.08
Due from other national banks.....		United States deposits.....	26,846.80
Due from State banks and bankers.....	519.15	Deposits of U. S. disbursing officers.....	20,770.38
Due from approved reserve agents.....	57,769.54	Notes and bills rediscounted.....	
Checks and other cash items.....	8,102.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,648.00		
Fractional currency, nickels, cents.....	503.07		
Specie.....	17,554.86		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....			
Total.....	857,196.25	Total.....	857,196.25

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,072.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	728.43	Surplus fund.....	22,900.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,559.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,456.25	Due to other national banks.....	12,380.64
Stocks, securities, etc.....	46,501.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	975.00
Other real estate and mortg's owned.....		Individual deposits.....	233,454.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,278.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.00	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	333.33
Bills of other national banks.....	3,244.00		
Fractional currency, nickels, cents.....	380.87		
Specie.....	14,815.05		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	613,600.82	Total.....	613,600.82

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$329,622.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,165.00	Due to State banks and bankers.....	23,637.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	298,308.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,154.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,362.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	322.32		
Specie.....	20,814.15		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	544,472.04	Total.....	544,472.04

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$234,258.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,909.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,447.26
Stocks, securities, etc.....	12,889.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned.....		Individual deposits.....	84,333.18
Due from other national banks.....	6,925.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,542.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,431.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,196.00		
Fractional currency, nickels, cents.....	147.80		
Specie.....	8,059.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	518,976.58	Total.....	518,976.58

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,928.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	450.22	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,126.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	
Stocks, securities, etc.....	28,950.00	Due to State banks and bankers.....	14,515.81
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	602.00
Other real estate and mortg's owned.....	1,708.91	Individual deposits.....	96,600.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,849.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,175.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,234.00		
Fractional currency, nickels, cents.....	223.27		
Specie.....	4,274.25		
Legal-tender notes.....	6,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	214,444.44	Total.....	214,444.44

Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Loans and discounts.....	\$90,019.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,579.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,000.00	Due to State banks and bankers.....	12,739.34
Bank's house, furniture, and fixtures.....	7,372.00	Dividends unpaid.....	829.00
Other real estate and mortg's owned.....		Individual deposits.....	45,895.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,485.52	Notes and bills rediscounted.....	
Checks and other cash items.....	945.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	415.64		
Specie.....	4,357.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	277,793.48	Total.....	277,793.48

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.*

No. 1183.

_____, *Cashier.*

Loans and discounts.....	\$162,774.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,057.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,788.25	Due to State banks and bankers.....	4,361.75
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	457.00
Other real estate and mortg's owned.....		Individual deposits.....	66,154.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,055.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,185.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	230.37		
Specie.....	3,900.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	110.00		
Due from Treasurer U. S.....			
Total.....	284,641.21	Total.....	284,641.21

NEW HAMPSHIRE.**Citizens' National Bank, Tilton.**WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,070.37	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,308.72
U. S. bonds on hand.....		National-bank notes outstanding.....	47,397.50
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,675.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	50,617.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,690.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	298.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	31.70	stated.....	
Specie.....	4,343.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	190,383.89	Total.....	190,383.89

Winchester National Bank, Winchester.EDWD. C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts.....	\$167,193.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	107.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,106.08
U. S. bonds on hand.....		National-bank notes outstanding.....	89,705.00
Premiums on U. S. bonds.....	6,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	7,950.88
Other real estate and mortg's owned	2,000.00	Dividends unpaid.....	141.00
Due from other national banks.....		Individual deposits.....	52,329.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,142.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	35.26	stated.....	
Specie.....	2,843.30		
Legal-tender notes.....	1,269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	334,232.59	Total.....	334,232.59

NEW JERSEY.

Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,038.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.91	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	37,000.00	Undivided profits, less current expenses and taxes paid.....	3,237.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	1,563.25
Stocks, securities, etc.....	14,350.00	Due to State banks and bankers.....	14.94
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	110,605.23
Due from other national banks.....	855.69	United States deposits.....	.....
Due from State banks and bankers.....	7,526.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,209.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	35.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	192.20		
Specie.....	6,617.20		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,665.00		
Due from Treasurer U. S.....	.....	
Total.....	206,327.62	Total.....	206,327.62

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.*

No. 3451.

MARTIN V. DAGER, *Cashier.*

Loans and discounts.....	\$494,640.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,215.77	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,488.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	67,210.54
Stocks, securities, etc.....	38,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,926.08	Dividends unpaid.....	388.00
Other real estate and mortg's owned.....	18,352.43	Individual deposits.....	428,205.75
Due from other national banks.....	24,056.70	United States deposits.....	.....
Due from State banks and bankers.....	13,138.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,833.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,889.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	196.77		
Specie.....	4,767.50		
Legal-tender notes.....	24,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	689,792.65	Total.....	689,792.65

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$336,389.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,003.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	19,195.55
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	3,790.68
Bank's house, furniture, and fixtures.....	31,553.90	Dividends unpaid.....	816.00
Other real estate and mortg's owned.....	1,235.00	Individual deposits.....	528,764.63
Due from other national banks.....	3,042.66	United States deposits.....	.....
Due from State banks and bankers.....	1,812.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	240,029.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,927.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	1,240.39		
Specie.....	47,158.75		
Legal-tender notes.....	20,016.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	733,670.70	Total.....	733,670.70

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$525,663.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82.44	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,029.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,820.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,613.48
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	703,316.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,943.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	323,365.31	Notes and bills rediscounted.....	
Checks and other cash items.....	21,293.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,605.00		
Fractional currency, nickels, cents.....	1,263.10		
Specie.....	27,223.70		
Legal-tender notes.....	37,864.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....			
Total.....	1,000,779.39	Total.....	1,000,779.39

Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$229,365.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,091.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,360.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	64,758.30	Due to State banks and bankers.....	162.78
Bank's house, furniture, and fixtures	38,819.04	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	320,895.53
Due from other national banks.....	404.69	United States deposits.....	
Due from State banks and bankers.....	1,109.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,799.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,532.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	1,063.50		
Specie.....	6,325.75		
Legal-tender notes.....	14,197.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	470,509.92	Total.....	470,509.92

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Loans and discounts.....	\$153,193.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,695.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,230.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,322.52
Stocks, securities, etc.....		Due to State banks and bankers.....	66.80
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,725.00	Individual deposits.....	116,617.47
Due from other national banks.....	62.98	United States deposits.....	
Due from State banks and bankers.....	510.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,598.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,320.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	95.59		
Specie.....	3,379.00		
Legal-tender notes.....	6,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,932.08	Total.....	205,932.08

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,546.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,770.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	2,793.49
Stocks, securities, etc.....	171,902.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	919.00
Other real estate and mortg's owned.....		Individual deposits.....	165,827.36
Due from other national banks.....	3,970.09	United States deposits.....	
Due from State banks and bankers.....	3,889.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,069.08	Notes and bills rediscounted.....	
Checks and other cash items.....	3,787.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	103.55		
Specie.....	10,353.50		
Legal-tender notes.....	10,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	404,012.08	Total.....	404,012.08

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. MCCAMMON, *Cashier.*

Loans and discounts.....	\$98,100.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.32	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,833.49
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,883.65
Due from other national banks.....	3,664.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,233.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,429.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	320.06		
Specie.....	11,800.00		
Legal-tender notes.....	5,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	168,077.66	Total.....	168,077.66

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$184,073.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,716.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,022.39
Stocks, securities, etc.....	134,966.60	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	353,477.32
Due from other national banks.....	3,202.09	United States deposits.....	
Due from State banks and bankers.....	142.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,703.62	Notes and bills rediscounted.....	
Checks and other cash items.....	834.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	485.18		
Specie.....	25,236.50		
Legal-tender notes.....	9,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	504,216.18	Total.....	504,216.18

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,506.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,914.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,200.34
Stocks, securities, etc.....	16,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,907.55
Due from other national banks.....	370.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,688.94	Notes and bills rediscounted.....	
Checks and other cash items.....	18.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.....	49.81		
Specie.....	6,270.45		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	173,832.00	Total.....	173,832.00

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$143,063.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,750.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,393.17
Stocks, securities, etc.....	46,657.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	171,538.95
Due from other national banks.....	917.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,551.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	50.58		
Specie.....	4,787.20		
Legal-tender notes.....	9,129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,941.19	Total.....	263,941.19

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

HENRY G. HERBERT, *Cashier.*

Loans and discounts.....	\$137,664.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	990.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,010.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,773.15
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,146.05	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	127,739.20
Due from other national banks.....	7,399.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,643.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,539.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	52.36		
Specie.....	11,559.50		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	340.00		
Total.....	216,817.39	Total.....	216,817.39

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,200.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,128.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	8,727.15
Stocks, securities, etc.....	20,875.00	Due to State banks and bankers..	1,353.85
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	1,346.00
Other real estate and mortg's owned		Individual deposits.....	295,450.43
Due from other national banks.....	8,752.18	United States deposits.....	
Due from State banks and bankers..	164.51	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5,715.64	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	7,600.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.	263.83		
Specie.....	20,369.50		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	630,301.13	Total.....	630,301.13

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$910,231.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20.82	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,440.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,701.64
Stocks, securities, etc.....	43,963.91	Due to State banks and bankers..	793.70
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	670,427.97
Due from other national banks.....	3,292.49	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	74,187.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,270.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.	845.31		
Specie.....	64,581.50		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,181,603.94	Total.....	1,181,603.94

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$972,403.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,454.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,075.00	Due to other national banks.....	20,609.13
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers..	22,264.05
Bank's house, furniture, and fixtures	63,227.28	Dividends unpaid.....	1,455.55
Other real estate and mortg's owned	2,367.11	Individual deposits.....	442,218.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	136,337.91	Notes and bills rediscounted.....	
Checks and other cash items.....	463.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	875.00		
Fractional currency, nickels, cents.	1,073.98		
Specie.....	28,628.55		
Legal-tender notes.....	6,549.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,770.00		
Due from Treasurer U. S.....			
Total.....	750,771.30	Total.....	750,771.30

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$651,504.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,377.32	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,179.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	36,785.37
Stocks, securities, etc.....	19,067.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,678.91	Dividends unpaid.....	116.00
Other real estate and mortg's owned	11,177.41	Individual deposits.....	782,302.64
Due from other national banks.....	42,895.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	288,427.60	Notes and bills rediscounted.....	
Checks and other cash items.....	13,687.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,541.00		
Fractional currency, nickels, cents.....	717.36		
Specie.....	49,242.00		
Legal-tender notes.....	44,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,217,463.51	Total	1,217,463.51

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$433,008.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	621.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,060.00	Undivided profits, less current expenses and taxes paid.....	6,259.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,400.00	Due to other national banks.....	1.07
Stocks, securities, etc.....	3,975.02	Due to State banks and bankers.....	40,297.35
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,273.66	Individual deposits.....	549,878.09
Due from other national banks.....	20,587.71	United States deposits.....	
Due from State banks and bankers.....	875.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,351.00	Notes and bills rediscounted.....	
Checks and other cash items.....	11,304.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,842.00		
Fractional currency, nickels, cents.....	623.00		
Specie.....	17,040.00		
Legal-tender notes.....	53,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	814,815.83	Total	814,815.83

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$1,744,819.93	Capital stock paid in.....	\$260,000.00
Overdrafts.....	428.97	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,419.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	241,533.50
Stocks, securities, etc.....	87,700.00	Due to State banks and bankers.....	76,070.37
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	5,935.93
Other real estate and mortg's owned	48,100.00	Individual deposits.....	1,580,693.84
Due from other national banks.....	158,313.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139,726.41	Notes and bills rediscounted.....	
Checks and other cash items.....	62,830.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,246.00		
Fractional currency, nickels, cents.....	571.83		
Specie.....	116,699.00		
Legal-tender notes.....	27,903.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,480,652.65	Total	2,480,652.65

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NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,771.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	116.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,776.41
U. S. bonds to secure deposits.....	600.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,070.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,650.00	Due to other national banks.....	5,348.11
Stocks, securities, etc.....	400.00	Due to State banks and bankers..	38.98
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,594.50
Other real estate and mortg's owned	2,193.46	Individual deposits.....	148,784.15
Due from other national banks.....	36,203.58	United States deposits.....	
Due from State banks and bankers.	532.48	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	1,980.00	Notes and bills rediscounted.....	
Checks and other cash items.....	372.16	Bills payable.....	
Exchanges for clearing house.....	6,668.36	Liabilities other than those above stated.....	
Bills of other national banks.....	8,360.00		
Fractional currency, nickels, cents.	1,125.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	273,042.15	Total	273,042.15

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier*

Loans and discounts.....	\$234,345.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,878.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	60,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,691.95
Stocks, securities, etc.....	4,417.63	Due to State banks and bankers..	109.70
Bank'g house, furniture, and fixtures	28,444.76	Dividends unpaid.....	106.00
Other real estate and mortg's owned	1,612.36	Individual deposits.....	207,268.48
Due from other national banks.....	1,580.00	United States deposits.....	
Due from State banks and bankers.	34.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	4,839.85	Notes and bills rediscounted.....	
Checks and other cash items.....	15,150.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	562.50		
Fractional currency, nickels, cents.	300.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	370,304.40	Total	370,304.40

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$196,286.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,126.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	5,531.96
Stocks, securities, etc.....	5,600.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,954.99	Dividends unpaid.....	40.00
Other real estate and mortg's owned	2,899.35	Individual deposits.....	168,967.15
Due from other national banks.....	21,028.40	United States deposits.....	
Due from State banks and bankers.	402.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	1,217.00	Notes and bills rediscounted.....	
Checks and other cash items.....	32.83	Bills payable.....	
Exchanges for clearing house.....	8,065.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,250.00		
Fractional currency, nickels, cents.	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	313,785.28	Total	313,785.28

NEW JERSEY.

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,232.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,397.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,069.19
Stocks, securities, etc.....	17,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Dividends unpaid.....	710.00
Other real estate and mortg's owned.....		Individual deposits.....	218,547.00
Due from other national banks.....	3,714.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,204.94	Notes and bills rediscounted.....	
Checks and other cash items.....	478.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,518.00		
Fractional currency, nickels, cents.....	10.24		
Specie.....	24,765.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	456,723.85	Total.....	456,723.85

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$759,660.99	Capital stock paid in.....	\$125,000.00
Overdrafts.....	18.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	31,770.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,575.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,935.02
Stocks, securities, etc.....	30,708.34	Due to State banks and bankers.....	215.78
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,516.00
Other real estate and mortg's owned.....		Individual deposits.....	543,810.99
Due from other national banks.....	9,855.63	United States deposits.....	
Due from State banks and bankers.....	257.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,547.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,655.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	499.17		
Specie.....	27,625.60		
Legal-tender notes.....	23,979.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	979,823.50	Total.....	979,823.50

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$331,923.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	504.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	9,651.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,512.50	Due to other national banks.....	8,631.15
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	56,744.95	Dividends unpaid.....	57.50
Other real estate and mortg's owned.....		Individual deposits.....	335,948.64
Due from other national banks.....	1,688.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,271.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,677.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	280.32		
Specie.....	15,811.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	510,788.96	Total.....	510,788.96

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NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$573,283.64	Capital stock paid in	\$200,000.00
Overdrafts	671.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,195.65
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	32,000.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,679.72
Stocks, securities, etc	171,138.94	Due to State banks and bankers	12.00
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid	686.00
Other real estate and mortg's owned		Individual deposits	635,134.13
Due from other national banks	38,575.29	United States deposits	
Due from State banks and bankers	7,042.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	72,801.78	Notes and bills rediscounted	
Checks and other cash items	14,151.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	397.59		
Specie	63,824.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	530.00		
Total	1,104,707.50	Total	1,104,707.50

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$933,222.51	Capital stock paid in	\$350,000.00
Overdrafts	1,605.11	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,439.12
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,872.88
Stocks, securities, etc	446,553.35	Due to State banks and bankers	37,286.65
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid	3,960.96
Other real estate and mortg's owned		Individual deposits	797,455.98
Due from other national banks	9,924.92	United States deposits	
Due from State banks and bankers	12,989.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,291.80	Notes and bills rediscounted	
Checks and other cash items	8,842.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,689.00		
Fractional currency, nickels, cents	1,249.51		
Specie	58,397.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,643,015.59	Total	1,643,015.59

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts	\$269,405.30	Capital stock paid in	\$50,000.00
Overdrafts	10	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,430.52
U. S. bonds to secure deposits		National bank notes outstanding	4,410.00
U. S. bonds on hand	20,000.00	State bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,692.98
Stocks, securities, etc	112,803.42	Due to State banks and bankers	2,540.66
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	395,446.99
Due from other national banks	916.51	United States deposits	
Due from State banks and bankers	539.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,162.50	Notes and bills rediscounted	
Checks and other cash items	118.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	770.00		
Fractional currency, nickels, cents	341.57		
Specie	9,639.05		
Legal-tender notes	13,762.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	509,521.15	Total	509,521.15

NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President*.

No. 2331.

N. DUNHAM STIGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$246,089.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,060.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,596.46
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,094.81	Dividends unpaid.....	556.50
Other real estate and mortg's owned.....	10,300.00	Individual deposits.....	231,338.51
Due from other national banks.....	11,854.80	United States deposits.....	
Due from State banks and bankers.....	344.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,670.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,581.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	52.31		
Specie.....	19,089.00		
Legal-tender notes.....	14,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,850.00		
Due from Treasurer U. S.....			
Total.....	469,402.11	Total.....	469,402.11

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President*.

No. 892.

A. H. RITTENHOUSE, *Cashier*.

Loans and discounts.....	\$231,357.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,648.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	9,077.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	389.00
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	200,293.26
Due from other national banks.....	10,823.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,675.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,651.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,492.00		
Fractional currency, nickels, cents.....	153.12		
Specie.....	19,446.10		
Legal-tender notes.....	4,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	429,413.34	Total.....	429,413.34

First National Bank, Freehold.

WM. H. VREDENBURGH, *President*.

No. 452.

J. W. S. CAMPBELL, *Cashier*.

Loans and discounts.....	\$155,920.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.09	Surplus fund.....	50,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,279.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	7,281.79
Stocks, securities, etc.....	146,646.30	Due to State banks and bankers.....	1,840.95
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,278.65	Individual deposits.....	269,183.58
Due from other national banks.....	1,103.89	United States deposits.....	
Due from State banks and bankers.....	160.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,135.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,780.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	81.00		
Specie.....	17,014.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	437,626.13	Total.....	437,626.13

NEW JERSEY.

Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,615.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,444.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,612.50	Due to other national banks.....	1,691.33
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,072.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,682.80
Due from other national banks.....	4,102.62	United States deposits.....	
Due from State banks and bankers.....	428.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,310.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,266.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	108.55		
Specie.....	6,308.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	178,718.85	Total.....	178,718.85

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$134,563.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,843.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,363.34
Stocks, securities, etc.....	63,125.00	Due to State banks and bankers.....	60.73
Bank's house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	1,145.20
Other real estate and mortg's owned.....	10,675.00	Individual deposits.....	156,341.13
Due from other national banks.....	972.09	United States deposits.....	
Due from State banks and bankers.....	2,040.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,670.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,616.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,394.00		
Fractional currency, nickels, cents.....	188.03		
Specie.....	6,169.50		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	740.00		
Total.....	324,754.00	Total.....	324,754.00

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$158,496.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,050.60	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,282.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,922.34
Stocks, securities, etc.....	12,073.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....		Individual deposits.....	138,565.61
Due from other national banks.....	1,929.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,966.19	Notes and bills rediscounted.....	
Checks and other cash items.....	102.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	371.71		
Specie.....	6,853.20		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	277,803.29	Total.....	277,803.29

NEW JERSEY.

Hackettstown National Bank, Hackettstown.S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,751.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	74.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,262.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	132,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,124.85
Stocks, securities, etc.....	106,112.86	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	642.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	214,251.29
Due from other national banks.....	2,893.41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,250.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	553.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,954.00		
Fractional currency, nickels, cents.....	180.22		
Specie.....	28,460.50		
Legal-tender notes.....	3,670.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	608,150.94	Total.....	608,150.94

Haddonfield National Bank, Haddonfield.W. R. BUZBY, *President.*

No. 3996.

JAS. WOOD HUNT, *Cashier.*

Loans and discounts.....	\$126,188.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,211.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	4,819.60
Stocks, securities, etc.....	52,010.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	169,111.44
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,253.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	163.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	172.62		
Specie.....	9,767.40		
Legal-tender notes.....	4,945.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	260,322.69	Total.....	260,322.69

First National Bank, Hightstown.COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$316,423.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	316.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,098.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	2,982.96
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	3,874.43
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	293.00
Other real estate and mortg's owned.....	10,420.86	Individual deposits.....	230,531.91
Due from other national banks.....	8,040.19	United States deposits.....	.....
Due from State banks and bankers.....	1,099.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,188.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,605.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,748.00		
Fractional currency, nickels, cents.....	11.23		
Specie.....	5,838.60		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,387.50		
Due from Treasurer U. S.....	.....	
Total.....	465,530.61	Total.....	465,530.61

NEW JERSEY.

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,272.31	Capital stock paid in.....	\$110,000.00
Overdrafts.....	84.49	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	375,818.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,450.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,257.04
Stocks, securities, etc.....	818,024.46	Due to State banks and bankers..	733.89
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2,278.12
Other real estate and mortg's owned	5,000.00	Individual deposits.....	1,603,935.55
Due from other national banks.....	48,657.65	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	520,132.82	Notes and bills rediscounted.....	
Checks and other cash items.....	15,594.58	Bills payable.....	
Exchanges for clearing house.....	45,023.41	Liabilities other than those above stated.....	
Bills of other national banks.....	13,623.00		
Fractional currency, nickels, cents.	971.43		
Specie.....	106,201.50		
Legal-tender notes.....	18,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,215,472.65	Total.....	2,215,472.65

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$456,395.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	105.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	51,250.00	Undivided profits, less current expenses and taxes paid.....	55,678.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,125.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	37,515.97
Stocks, securities, etc.....	195,242.00	Due to State banks and bankers..	497.05
Bank's house, furniture, and fixtures	80,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned	51,500.00	Individual deposits.....	738,438.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	12.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	98,350.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,742.89	Bills payable.....	30,000.00
Exchanges for clearing house.....	35,256.54	Liabilities other than those above stated.....	
Bills of other national banks.....	731.00		
Fractional currency, nickels, cents.	289.80		
Specie.....	39,639.00		
Legal-tender notes.....	37,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,306.25		
Due from Treasurer U. S.....	650.00		
Total.....	1,058,261.37	Total.....	1,058,261.37

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts.....	\$111,350.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,463.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,033.52	Due to other national banks.....	3,981.48
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,273.03	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,200.00	Individual deposits.....	71,395.39
Due from other national banks.....	905.42	United States deposits.....	
Due from State banks and bankers.	229.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	12,440.81	Notes and bills rediscounted.....	
Checks and other cash items.....	134.34	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	12.86		
Specie.....	3,591.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	420.00		
Total.....	152,120.37	Total.....	152,120.37

NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,538.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,129.63	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,187.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	986.45
Stocks, securities, etc.....	6,747.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	369.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,750.00	Individual deposits.....	90,292.11
Due from other national banks.....	4,217.59	United States deposits.....	
Due from State banks and bankers.....	531.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,434.00	Notes and bills rediscounted.....	
Checks and other cash items.....	380.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	31.40		
Specie.....	3,178.90		
Legal-tender notes.....	8,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	161,715.74	Total.....	161,715.74

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,492,578.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	395.67	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	226,442.17
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	43,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	197,509.88
Stocks, securities, etc.....	10,830.00	Due to State banks and bankers.....	36,919.66
Bank's house, furniture, and fixtures.....	231,444.52	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....	21,858.18	Individual deposits.....	3,895,341.24
Due from other national banks.....	165,237.91	United States deposits.....	75,000.00
Due from State banks and bankers.....	54,113.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	816,782.35	Notes and bills rediscounted.....	
Checks and other cash items.....	115,197.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,710.00		
Fractional currency, nickels, cents.....	1,685.05		
Specie.....	120,511.50		
Legal-tender notes.....	205,639.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,375,232.95	Total.....	5,375,232.95

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,209,472.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	543.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	69,000.00	Undivided profits, less current expenses and taxes paid.....	137,928.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	150,072.02
Stocks, securities, etc.....	228,769.00	Due to State banks and bankers.....	871.13
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	1,282.00
Other real estate and mortg's owned.....	6,910.11	Individual deposits.....	1,139,553.55
Due from other national banks.....	30,658.96	United States deposits.....	
Due from State banks and bankers.....	6,281.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	210,671.49	Notes and bills rediscounted.....	
Checks and other cash items.....	64,320.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	479.11		
Specie.....	47,480.25		
Legal-tender notes.....	33,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....			
Total.....	1,984,707.44	Total.....	1,984,707.44

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President*.

No. 3680.

R. S. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$587,309.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,699.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,678.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	851.72
Stocks, securities, etc.....	304,104.71	Due to State banks and bankers.....	38,739.22
Bank'g house, furniture, and fixtures.....	45,881.47	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	37,813.93	Individual deposits.....	744,660.82
Due from other national banks.....	5,501.24	United States deposits.....	
Due from State banks and bankers.....	1,718.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,445.33	Notes and bills rediscounted.....	
Checks and other cash items.....	12,287.61	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,315.00		
Fractional currency, nickels, cents.....	730.11		
Specie.....	35,472.25		
Legal-tender notes.....	34,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,400.00		
Due from Treasurer U. S.....			
Total.....	1,268,939.24	Total.....	1,268,939.24

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President*.

No. 1182.

J. W. HARDENBERGH, *Cashier*.

Loans and discounts.....	\$1,434,087.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	871.68	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	206,396.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	15,183.90
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	1,868.61
Stocks, securities, etc.....	448,966.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	1,365.00
Other real estate and mortg'g's owned.....	7,750.00	Individual deposits.....	1,725,719.55
Due from other national banks.....	44,879.27	United States deposits.....	
Due from State banks and bankers.....	794.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	237,960.38	Notes and bills rediscounted.....	
Checks and other cash items.....	39,919.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	16,040.00		
Fractional currency, nickels, cents.....	1,125.91		
Specie.....	101,274.90		
Legal-tender notes.....	21,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,594,533.93	Total.....	2,594,533.93

People's National Bank, Keyport.

THOMAS BURROWES, *President*.

No. 4147.

WM. H. TUTHILL, *Cashier*.

Loans and discounts.....	\$111,743.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,788.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,416.29
Stocks, securities, etc.....	13,813.75	Due to State banks and bankers.....	37.59
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	9.00
Other real estate and mortg'g's owned.....		Individual deposits.....	101,453.60
Due from other national banks.....	63.90	United States deposits.....	
Due from State banks and bankers.....	2,715.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,365.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,253.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	246.68		
Specie.....	1,502.00		
Legal-tender notes.....	5,377.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	720.00		
Total.....	178,954.84	Total.....	178,954.84

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 275. 15	Capital stock paid in.....	\$72, 000. 00
Overdrafts.....	16. 82	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 493. 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 120. 00	Due to other national banks.....	501. 95
Stocks, securities, etc.....	95, 258. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	20. 25
Other real estate and mortg's owned.....		Individual deposits.....	170, 524. 35
Due from other national banks.....	898. 11	United States deposits.....	
Due from State banks and bankers.....	195. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52, 893. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	222. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	591. 00		
Fractional currency, nickels, cents.....	81. 73		
Specie.....	12, 288. 35		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	319, 090. 44	Total.....	319, 090. 44

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$120, 441. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	30. 66	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 313. 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 667. 25
Stocks, securities, etc.....	122, 114. 04	Due to State banks and bankers.....	899. 21
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	180, 197. 46
Due from other national banks.....	290. 71	United States deposits.....	
Due from State banks and bankers.....	1, 193. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 251. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 936. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 435. 00		
Fractional currency, nickels, cents.....	78. 49		
Specie.....	15, 565. 55		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	426, 837. 86	Total.....	426, 837. 86

First National Bank, Long Branch.

R. BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$236, 497. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	244. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 123. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 978. 15
Stocks, securities, etc.....	138, 698. 51	Due to State banks and bankers.....	1, 117. 91
Bank's house, furniture, and fixtures.....	14, 425. 00	Dividends unpaid.....	70. 00
Other real estate and mortg's owned.....		Individual deposits.....	486, 120. 79
Due from other national banks.....	19, 704. 70	United States deposits.....	
Due from State banks and bankers.....	7, 148. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90, 554. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	591. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 241. 00		
Fractional currency, nickels, cents.....	107. 68		
Specie.....	7, 884. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	541, 659. 90	Total.....	541, 659. 90

NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 127. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 043. 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 573. 06
Stocks, securities, etc.....	46, 145. 31	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	66. 50
Other real estate and mortg's owned.....	2, 353. 06	Individual deposits.....	233, 694. 61
Due from other national banks.....	1, 300. 13	United States deposits.....	
Due from State banks and bankers.....	1, 319. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 970. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	577. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	116. 93		
Specie.....	9, 086. 40		
Legal-tender notes.....	5, 069. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	327, 628. 03	Total	327, 628. 03

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$375, 965. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 562. 10	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 572. 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 417. 50	Due to other national banks.....	7, 703. 63
Stocks, securities, etc.....	16, 231. 82	Due to State banks and bankers.....	6, 383. 80
Bank g'house, furniture, and fixtures.....	11, 334. 90	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 185. 00	Individual deposits.....	349, 673. 72
Due from other national banks.....	201. 17	United States deposits.....	
Due from State banks and bankers.....	1, 568. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 093. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 302. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	142. 54		
Specie.....	2, 355. 20		
Legal-tender notes.....	13, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total	504, 033. 30	Total	504, 033. 30

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Loans and discounts.....	\$145, 321. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	71. 99	Surplus fund.....	40, 00. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 005. 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 935. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 225. 21
Stocks, securities, etc.....	38, 705. 00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10, 091. 13	Dividends unpaid.....	40. 50
Other real estate and mortg's owned.....		Individual deposits.....	88, 367. 24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 920. 69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320. 00		
Fractional currency, nickels, cents.....	481. 11		
Specie.....	10, 862. 00		
Legal-tender notes.....	2, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	282, 573. 62	Total	282, 573. 62

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 129. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19. 71	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 354. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	8, 380. 31
Stocks, securities, etc.....	89, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	355, 156. 10
Due from other national banks.....	8, 191. 23	United States deposits.....	
Due from State banks and bankers.....	277. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 403. 59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 147. 00		
Fractional currency, nickels, cents.....	271. 18		
Specie.....	34, 901. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	652, 441. 06	Total.....	652, 441. 06

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$284, 460. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	855. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 542. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 822. 24
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	15, 160. 00
Bank's house, furniture and fixtures.....	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	260, 673. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69, 806. 85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	261. 45		
Specie.....	24, 140. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	428, 698. 68	Total.....	428, 698. 68

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$273, 475. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 354. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 005. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 500. 06
Stocks, securities, etc.....	471, 920. 38	Due to State banks and bankers.....	2, 739. 43
Bank's house, furniture, and fixtures.....	84, 154. 59	Dividends unpaid.....	10. 00
Other real estate and mortg's owned.....		Individual deposits.....	736, 305. 50
Due from other national banks.....	32, 369. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86, 903. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 086. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610. 00		
Fractional currency, nickels, cents.....	108. 23		
Specie.....	29, 153. 85		
Legal-tender notes.....	17, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 028, 840. 22	Total.....	1, 028, 840. 22

NEW JERSEY.

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559,375.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	536.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,222.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,893.07
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36,132.67	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....	7,600.00	Individual deposits.....	542,665.44
Due from other national banks.....	48,936.11	United States deposits.....	
Due from State banks and bankers.....	2,116.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,531.79	Notes and bills rediscounted.....	
Checks and other cash items.....	18,545.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	205.17		
Specie.....	25,780.00		
Legal-tender notes.....	23,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,250.84		
Total.....	914,726.89	Total.....	914,726.89

Farmers' National Bank of New Jersey, Mount Holly.

A. L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,366.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29.86	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,867.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207,878.62	Due to other national banks.....	9,603.17
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	2,804.53
Bank's house, furniture, and fixtures.....	4,950.00	Dividends unpaid.....	831.00
Other real estate and mortg's owned.....	342.80	Individual deposits.....	322,735.96
Due from other national banks.....	463.24	United States deposits.....	
Due from State banks and bankers.....	31,455.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,733.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,902.00	Liabilities other than those above stated.....	
Bills of other national banks.....	248.22		
Fractional currency, nickels, cents.....	20,427.50		
Specie.....	6,295.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	651,841.94	Total.....	651,841.94

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,936.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,528.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,300.00	Due to other national banks.....	2,649.85
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	434.00
Other real estate and mortg's owned.....	2,364.90	Individual deposits.....	169,694.45
Due from other national banks.....	1,472.57	United States deposits.....	
Due from State banks and bankers.....	18,434.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,053.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,890.00	Liabilities other than those above stated.....	
Bills of other national banks.....	239.73		
Fractional currency, nickels, cents.....	20,280.55		
Specie.....	6,295.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	349,806.43	Total.....	349,806.43

NEW JERSEY.

Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,611.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,641.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	5,076.00
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	250.50
Other real estate and mortg's owned.....		Individual deposits.....	165,383.07
Due from other national banks.....	1,114.37	United States deposits.....	
Due from State banks and bankers.....	2,441.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,809.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,010.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	306.00		
Fractional currency, nickels, cents.....	107.48		
Specie.....	13,924.90		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	380,350.58	Total	380,350.58

Second National Bank, Newark.

JAS. D. ORTON, *President.*

No. 262.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$721,384.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	616.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,940.60
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,371.27	Due to other national banks.....	38,799.28
Stocks, securities, etc.....	30,807.92	Due to State banks and bankers.....	128.54
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	335.00
Other real estate and mortg's owned.....		Individual deposits.....	749,285.18
Due from other national banks.....	22,740.22	United States deposits.....	98,127.52
Due from State banks and bankers.....	10,297.35	Deposits of U. S. disbursing officers.....	2,107.48
Due from approved reserve agents.....	139,198.67	Notes and bills rediscounted.....	
Checks and other cash items.....	18,789.54	Bills payable.....	
Exchanges for clearing house.....	11,311.02	Liabilities other than those above stated.....	
Bills of other national banks.....	15,400.00		
Fractional currency, nickels, cents.....	306.00		
Specie.....	106,650.00		
Legal-tender notes.....	49,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,345,723.60	Total	1,345,723.60

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$2,871,626.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,691.55	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	345,424.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279,575.99
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	11,218.98
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,160.00
Other real estate and mortg's owned.....		Individual deposits.....	2,831,387.63
Due from other national banks.....	244,467.00	United States deposits.....	
Due from State banks and bankers.....	125,099.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	440,370.74	Notes and bills rediscounted.....	
Checks and other cash items.....	33,424.80	Bills payable.....	
Exchanges for clearing house.....	96,851.87	Liabilities other than those above stated.....	
Bills of other national banks.....	17,954.00		
Fractional currency, nickels, cents.....	680.28		
Specie.....	103,057.96		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,290.00		
Total	4,113,764.38	Total	4,113,764.38

NEW JERSEY.

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,145,905.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	448.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,722.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	35,983.48
Stock, securities, etc.....	1,000.00	Due to State banks and bankers.....	3,480.92
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	825.00
Other real estate and mortg's owned.....		Individual deposits.....	1,554,899.78
Due from other national banks.....	25,251.04	United States deposits.....	
Due from State banks and bankers.....	2,669.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	531,418.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,553.93	Bills payable.....	
Exchanges for clearing house.....	40,652.23	Liabilities other than those above stated.....	
Bills of other national banks.....	6,140.00		
Fractional currency, nickels, cents.....	1,021.52		
Specie.....	129,100.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total	2,064,911.38	Total	2,064,911.38

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts.....	\$886,931.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,012.57	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,233.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,083.76
Stocks, securities, etc.....	63,000.00	Due to State banks and bankers.....	1,122.39
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	535.00
Other real estate and mortg's owned.....		Individual deposits.....	1,181,385.31
Due from other national banks.....	32,025.13	United States deposits.....	
Due from State banks and bankers.....	5,539.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	494,092.18	Notes and bills rediscounted.....	
Checks and other cash items.....	11,340.53	Bills payable.....	
Exchanges for clearing house.....	12,702.01	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	371.52		
Specie.....	3,193.70		
Legal-tender notes.....	69,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,627,360.03	Total	1,627,360.03

Merchants' National Bank, Newark

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,321,359.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	729.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	101,272.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	56,120.79
Stocks, securities, etc.....	2,793.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	1,332.00
Other real estate and mortg's owned.....		Individual deposits.....	1,844,540.98
Due from other national banks.....	159,996.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	441,102.88	Notes and bills rediscounted.....	
Checks and other cash items.....	58,256.73	Bills payable.....	
Exchanges for clearing house.....	43,351.70	Liabilities other than those above stated.....	
Bills of other national banks.....	10,202.00		
Fractional currency, nickels, cents.....	1,000.00		
Specie.....	75,874.00		
Legal-tender notes.....	125,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	2,393,266.54	Total	2,393,266.54

NEW JERSEY.

National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 170, 636. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	10. 43	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	234, 402. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	297, 308. 15
Stocks, securities, etc.....	93, 100. 00	Due to State banks and bankers.....	259, 394. 90
Bank'g house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	118. 33
Other real estate and mortg's owned.....	8, 300. 00	Individual deposits.....	1, 682, 292. 73
Due from other national banks.....	270, 088. 50	United States deposits.....	
Due from State banks and bankers.....	53, 012. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	247, 467. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 872. 32	Bills payable.....	
Exchanges for clearing house.....	34, 157. 22	Liabilities other than those above stated.....	
Bills of other national banks.....	16, 960. 00		
Fractional currency, nickels, cents.....	960. 88		
Specie.....	129, 520. 18		
Legal-tender notes.....	46, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 353, 516. 12	Total.....	3, 353, 516. 12

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1, 019, 311. 32	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	148. 47	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 165. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	26, 153. 96
Stocks, securities, etc.....	823, 074. 09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	5, 714. 06
Other real estate and mortg's owned.....		Individual deposits.....	1, 816, 421. 87
Due from other national banks.....	41, 524. 32	United States deposits.....	
Due from State banks and bankers.....	11, 518. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	411, 812. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 874. 13	Bills payable.....	
Exchanges for clearing house.....	15, 498. 31	Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents.....	110. 88		
Specie.....	128, 681. 98		
Legal-tender notes.....	15, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 701, 454. 93	Total.....	2, 701, 454. 93

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

D. H. MERRITT, *Cashier.*

Loans and discounts.....	\$1, 302, 873. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	658. 06	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	149, 021. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	187, 237. 99
Stocks, securities, etc.....	461, 000. 00	Due to State banks and bankers.....	24, 062. 15
Bank'g house, furniture, and fixtures.....	69, 679. 15	Dividends unpaid.....	169. 00
Other real estate and mortg's owned.....	12, 000. 00	Individual deposits.....	1, 702, 641. 64
Due from other national banks.....	171, 414. 24	United States deposits.....	
Due from State banks and bankers.....	26, 750. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	391, 103. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	58, 504. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	28, 547. 00		
Fractional currency, nickels, cents.....	2, 149. 85		
Specie.....	142, 000. 00		
Legal-tender notes.....	39, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 758, 130. 04	Total.....	2, 758, 130. 04

NEW JERSEY.

North Ward National Bank, Newark.

J. W. LUSHBARR, *President.*

No. 2083.

C. M. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$726,425.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	147.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,107.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182,784.85
Stocks, securities, etc.....	37,645.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,792.37	Dividends unpaid.....	285.00
Other real estate and mortg's owned.....		Individual deposits.....	938,572.19
Due from other national banks.....	53,669.53	United States deposits.....	
Due from State banks and bankers.....	2,181.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	419,806.87	Notes and bills rediscounted.....	
Checks and other cash items.....	10,641.43	Bills payable.....	
Exchanges for clearing house.....	29,609.53	Liabilities other than those above stated.....	
Bills of other national banks.....	12,460.00		
Fractional currency, nickels, cents.....	893.25		
Specie.....	55,936.50		
Legal-tender notes.....	61,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,508,959.48	Total.....	1,508,959.48

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Loans and discounts.....	\$1,226,112.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	497.73	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,929.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,576.29
Stocks, securities, etc.....	90,105.00	Due to State banks and bankers.....	5,073.29
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	132.00
Other real estate and mortg's owned.....		Individual deposits.....	1,304,065.14
Due from other national banks.....	15,175.56	United States deposits.....	
Due from State banks and bankers.....	6,878.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	395,895.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,279.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	349.39		
Specie.....	63,248.30		
Legal-tender notes.....	52,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,977,973.36	Total.....	1,977,973.36

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$352,239.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	801.41	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,515.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	4,034.90
Stocks, securities, etc.....	2,584.38	Due to State banks and bankers.....	72.11
Bank's house, furniture, and fixtures.....	43,500.00	Dividends unpaid.....	27.00
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	372,407.00
Due from other national banks.....	7,752.77	United States deposits.....	
Due from State banks and bankers.....	2,698.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,014.46	Notes and bills rediscounted.....	
Checks and other cash items.....	438.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,220.00		
Fractional currency, nickels, cents.....	370.30		
Specie.....	35,737.50		
Legal-tender notes.....	25,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	592,556.57	Total.....	592,556.57

NEW JERSEY.

Merchants' National Bank, Newton.

S. H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,601.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,841.18
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	78,995.00
Premiums on U. S. bonds.....	6,325.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	27,233.33	Due to other national banks.....	4,729.94
Bank's house, furniture, and fixtures	14,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	800.00	Dividends unpaid.....	
Due from other national banks.....	7,109.00	Individual deposits.....	302,842.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	100,092.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,329.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.02		
Specie.....	17,636.55		
Legal-tender notes.....	10,439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	551,408.34	Total	551,408.34

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$261,835.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	336.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,092.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,806.00	Due to other national banks.....	10,236.01
Stocks, securities, etc.....	272,722.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	31,850.00	Dividends unpaid.....	902.50
Other real estate and mortg's owned		Individual deposits.....	356,068.08
Due from other national banks.....	8,790.07	United States deposits.....	
Due from State banks and bankers.....	12,275.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,745.17	Notes and bills rediscounted.....	
Checks and other cash items.....	5,029.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.....	171.66		
Specie.....	24,706.70		
Legal-tender notes.....	11,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	905,768.93	Total	905,768.93

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$328,833.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,753.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,178.56
Stocks, securities, etc.....	34,827.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,977.57	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	329,482.39
Due from other national banks.....	3,678.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,711.07	Notes and bills rediscounted.....	
Checks and other cash items.....	357.16	Bills payable.....	
Exchanges for clearing house.....	2,492.76	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	350.08		
Specie.....	7,172.00		
Legal-tender notes.....	20,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	483,942.29	Total	483,942.29

NEW JERSEY.

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,386.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	130.52	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	87,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,964.89
U. S. bonds on hand.....		National-bank notes outstanding.....	72,910.00
Premiums on U. S. bonds.....	9,312.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	256,345.00	Due to other national banks.....	3,688.89
Bank's house, furniture, and fixtures.....	125,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	25,068.34	Dividends unpaid.....	972.00
Due from other national banks.....	13,428.79	Individual deposits.....	926,681.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,785.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,392.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,848.49	Bills payable.....	150,000.00
Bills of other national banks.....	2,561.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	691.36	stated.....	
Specie.....	87,730.00		
Legal-tender notes.....	12,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,937.50		
Due from Treasurer U. S.....			
Total.....	1,437,217.53	Total.....	1,437,217.53

Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Loans and discounts.....	\$333,436.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	190.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,426.44
U. S. bonds on hand.....		National-bank notes outstanding.....	67,500.00
Premiums on U. S. bonds.....	16,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	95,589.71	Due to other national banks.....	11,395.79
Bank's house, furniture, and fixtures.....	38,000.00	Due to State banks and bankers.....	82.30
Other real estate and mortg's owned.....	21,300.00	Dividends unpaid.....	39.00
Due from other national banks.....	2,159.62	Individual deposits.....	473,341.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,284.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,116.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	357.05	stated.....	
Specie.....	21,518.00		
Legal-tender notes.....	12,058.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	703,785.20	Total.....	703,785.20

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts.....	\$1,741,196.44	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	95,291.21
U. S. bonds on hand.....		National-bank notes outstanding.....	157,500.00
Premiums on U. S. bonds.....	25,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	193,406.15	Due to other national banks.....	175,696.89
Bank's house, furniture, and fixtures.....	130,000.00	Due to State banks and bankers.....	11,019.33
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63,892.17	Individual deposits.....	1,656,187.07
Due from State banks and bankers.....	12,087.97	United States deposits.....	50,000.00
Due from approved reserve agents.....	259,416.81	Deposits of U. S. disbursing officers.....	4,750.59
Checks and other cash items.....	25,365.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,380.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	713.14	stated.....	
Specie.....	63,936.00		
Legal-tender notes.....	99,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,850,445.09	Total.....	2,850,445.09

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$684, 774. 81	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	285. 24	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 532. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	28, 872. 93
Stocks, securities, etc.....	69, 772. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	113, 962. 05	Dividends unpaid.....	195. 00
Other real estate and mortg'g owned.....		Individual deposits.....	845, 261. 24
Due from other national banks.....	8, 415. 77	United States deposits.....	
Due from State banks and bankers.....	2, 627. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139, 019. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 370. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 950. 00		
Fractional currency, nickels, cents.....	645. 69		
Specie.....	42, 810. 50		
Legal-tender notes.....	48, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	1, 187, 611. 48	Total.....	1, 187, 611. 48

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

H. C. KNOX, *Cashier.*

Loans and discounts.....	\$1, 271, 566. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	100. 57	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 784. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 500. 00	Due to other national banks.....	255, 007. 67
Stocks, securities, etc.....	105, 071. 89	Due to State banks and bankers.....	17, 540. 51
Bank'g house, furniture, and fixtures.....	127, 000. 00	Dividends unpaid.....	75. 00
Other real estate and mortg'g owned.....		Individual deposits.....	1, 241, 830. 03
Due from other national banks.....	18, 813. 81	United States deposits.....	
Due from State banks and bankers.....	16, 534. 35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	212, 006. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 520. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 205. 00		
Fractional currency, nickels, cents.....	471. 53		
Specie.....	79, 275. 00		
Legal-tender notes.....	42, 673. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 034, 237. 72	Total.....	2, 034, 237. 72

Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts.....	\$476, 976. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	503. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 813. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 642. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 533. 62
Stocks, securities, etc.....	95, 215. 36	Due to State banks and bankers.....	569. 71
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	12, 517. 16
Other real estate and mortg'g owned.....	5, 000. 00	Individual deposits.....	345, 375. 78
Due from other national banks.....	23, 012. 31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 898. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	732. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	211. 59		
Specie.....	57, 561. 60		
Legal-tender notes.....	31, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	941, 451. 64	Total.....	941, 451. 64

NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$569,708.74	Capital stock paid in	\$200,000.00
Overdrafts	1,476.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,337.25
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	25,031.45
Stocks, securities, etc.	1,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	51,000.00	Dividends unpaid	698.00
Other real estate and mortg's owned	62,398.60	Individual deposits	562,014.04
Due from other national banks	7,626.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	74,058.30	Notes and bills rediscounted	
Checks and other cash items	7,681.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,165.00		
Fractional currency, nickels, cents	2,681.66		
Specie	24,855.80		
Legal-tender notes	53,128.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	970,080.74	Total	970,080.74

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,995.89	Capital stock paid in	\$150,000.00
Overdrafts	387.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,285.91
U. S. bonds to secure deposits		National-bank notes outstanding	43,810.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.00	Due to other national banks	28,351.49
Stocks, securities, etc.	82,960.00	Due to State banks and bankers	377.52
Bank's house, furniture, and fixtures	75,800.00	Dividends unpaid	396.00
Other real estate and mortg's owned		Individual deposits	399,305.01
Due from other national banks	9,375.82	United States deposits	
Due from State banks and bankers	2,790.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	93,171.20	Notes and bills rediscounted	
Checks and other cash items	3,020.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	955.07		
Specie	19,137.00		
Legal-tender notes	15,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	691,525.93	Total	691,525.93

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,809.89	Capital stock paid in	\$50,000.00
Overdrafts	51.85	Surplus fund	6,250.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	2,558.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,443.75	Due to other national banks	3,211.46
Stocks, securities, etc.	10,100.00	Due to State banks and bankers	130.35
Bank's house, furniture, and fixtures		Dividends unpaid	12.50
Other real estate and mortg's owned	180.05	Individual deposits	96,650.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,346.84	Notes and bills rediscounted	5,045.00
Checks and other cash items	2,248.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	810.00		
Fractional currency, nickels, cents	190.21		
Specie	8,259.40		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	179,607.90	Total	179,607.90

NEW JERSEY.

First National Bank, Red Bank.

J. H. PETERS, *President.*

No. 445.

J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,624.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	257.12	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	145,177.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,735.99
Stocks, securities, etc.....	246,900.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	14.00
Other real estate and mortg's owned		Individual deposits.....	504,228.70
Due from other national banks.....	29,088.42	United States deposits.....	
Due from State banks and bankers.....	14,908.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,513.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,896.00		
Fractional currency, nickels, cents.....	63.21		
Specie.....	21,653.50		
Legal-tender notes.....	10,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	865,656.09	Total.....	865,656.09

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$575,152.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	382.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	103,708.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,916.13
Stocks, securities, etc.....	17,314.81	Due to State banks and bankers.....	6,048.72
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	976.00
Other real estate and mortg's owned	13,750.00	Individual deposits.....	530,700.15
Due from other national banks.....	5,445.82	United States deposits.....	
Due from State banks and bankers.....	22,069.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,887.36	Notes and bills rediscounted.....	
Checks and other cash items.....	3,141.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,258.00		
Fractional currency, nickels, cents.....	542.00		
Specie.....	27,351.00		
Legal-tender notes.....	15,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	885,849.96	Total.....	885,849.96

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$207,407.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	340.80	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,731.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	10,753.93
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,284.91
Bank'g house, furniture, and fixtures	13,938.50	Dividends unpaid.....	78.00
Other real estate and mortg's owned	481.76	Individual deposits.....	181,954.20
Due from other national banks.....	11,937.63	United States deposits.....	
Due from State banks and bankers.....	3,065.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,873.41	Notes and bills rediscounted.....	9,925.00
Checks and other cash items.....	1,148.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	405.00		
Specie.....	7,823.00		
Legal-tender notes.....	5,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	281,977.11	Total.....	281,977.11

NEW JERSEY.

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,302.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,731.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,221.53
Stocks, securities, etc.....	20,335.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,847.74	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	116,989.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,276.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	86.57		
Fractional currency, nickels, cents.....	7,927.50		
Specie.....	6,604.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	189,192.17	Total	189,192.17

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts.....	\$158,989.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,079.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,625.00	Due to other national banks.....	1,760.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,900.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	115,357.71
Due from other national banks.....	4,336.39	United States deposits.....	
Due from State banks and bankers.....	240.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,951.58	Notes and bills rediscounted.....	
Checks and other cash items.....	300.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	129.19		
Specie.....	9,224.05		
Legal-tender notes.....	1,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	267,595.70	Total	267,595.70

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$471,786.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,391.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	14,441.87
Stocks, securities, etc.....	32,753.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	1,812.00
Other real estate and mortg's owned.....	7,475.00	Individual deposits.....	476,554.78
Due from other national banks.....	18,558.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132,324.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,603.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,610.00		
Fractional currency, nickels, cents.....	346.77		
Specie.....	33,502.50		
Legal-tender notes.....	17,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	835,200.39	Total	835,200.39

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,134.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.27	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,609.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,270.00	Due to other national banks.....	20,179.03
Stocks, securities, etc.....	185,138.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,400.00	Dividends unpaid.....	351.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	424,535.33
Due from other national banks.....	11,322.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,639.39	Notes and bills rediscounted.....	
Checks and other cash items.....	180.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,749.00		
Fractional currency, nickels, cents.....	209.04		
Specie.....	23,673.00		
Legal-tender notes.....	20,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	761,674.88	Total.....	761,674.88

Second National Bank, Somerville.

JOHN H. LOED, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$117,588.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,553.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....	10,360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,829.06
Stocks, securities, etc.....	1,345.00	Due to State banks and bankers.....	5,112.27
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11,944.01	Individual deposits.....	127,295.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,004.71	Notes and bills rediscounted.....	
Checks and other cash items.....	324.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	434.87		
Specie.....	7,886.10		
Legal-tender notes.....	8,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	162.50		
Due from Treasurer U. S.....			
Total.....	208,680.48	Total.....	208,680.48

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$161,334.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	6,996.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	384.99
Stocks, securities, etc.....	18,830.00	Due to State banks and bankers.....	4,386.98
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	53.00
Other real estate and mortg's owned.....		Individual deposits.....	157,334.97
Due from other national banks.....	4,566.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,951.40	Notes and bills rediscounted.....	
Checks and other cash items.....	903.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,965.00		
Fractional currency, nickels, cents.....	263.81		
Specie.....	15,749.10		
Legal-tender notes.....	5,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....			
Total.....	288,106.27	Total.....	288,106.27

NEW JERSEY.

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

B. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,601.98	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,484.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,812.50	Due to other national banks	1,376.42
Stocks, securities, etc.	3,710.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,617.05	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	49,846.32
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,544.91	Notes and bills rediscounted	
Checks and other cash items	26.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	146.75		
Specie	2,170.65		
Legal-tender notes	2,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,957.59	Total	113,957.59

Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts	\$124,579.94	Capital stock paid in	\$53,000.00
Overdrafts	2.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	1,696.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50.00	Due to other national banks	1,997.02
Stocks, securities, etc.	61,309.05	Due to State banks and bankers	2,400.65
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	400.00	Individual deposits	149,533.39
Due from other national banks	114.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	24,215.39	Notes and bills rediscounted	
Checks and other cash items	153.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	215.00		
Fractional currency, nickels, cents	173.01		
Specie	7,763.85		
Legal-tender notes	730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	240,552.86	Total	240,552.86

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts	\$58,257.98	Capital stock paid in	\$50,000.00
Overdrafts	46.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,491.34
U. S. bonds to secure deposits		National-bank notes outstanding	44,430.00
U. S. bonds on hand	5,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	327.50	Due to other national banks	895.22
Stocks, securities, etc.	254,076.42	Due to State banks and bankers	53.93
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	275,444.39
Due from other national banks	893.54	United States deposits	
Due from State banks and bankers	4,629.40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	46,129.55	Notes and bills rediscounted	
Checks and other cash items	455.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	405.00		
Fractional currency, nickels, cents	1.80		
Specie	18,770.50		
Legal-tender notes	13,521.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	456,314.88	Total	456,314.88

NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$960,405.43	Capital stock paid in	\$500,000.00
Overdrafts.....	1,999.79	Surplus fund	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	71,346.48
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	98,302.03	Due to other national banks.....	61,385.79
Bank g'house, furniture, and fixtures	37,000.00	Due to State banks and bankers..	993.93
Other real estate and mortg's owned	36,825.00	Dividends unpaid.....	
Due from other national banks.....	28,134.38	Individual deposits.....	592,996.01
Due from State banks and bankers..	14,746.15	United States deposits.....	2,404.40
Due from approved reserve agents.	202,617.95	Deposits of U.S. disbursing officers.	46,612.46
Checks and other cash items.....	16,192.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,978.00	Liabilities other than those above	
Fractional currency, nickels, cents.	854.14	stated	
Specie.....	36,000.00		
Legal-tender notes.....	26,934.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,570,739.07	Total	1,570,739.07

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.*

No. 3709.

ROBT. J. BEACE, *Cashier.*

Loans and discounts.....	\$640,729.65	Capital stock paid in	\$250,000.00
Overdrafts.....	320.12	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,024.63
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,947.79	Due to other national banks.....	7,381.71
Bank g'house, furniture, and fixtures	30,385.00	Due to State banks and bankers..	2,304.86
Other real estate and mortg's owned	17,145.00	Dividends unpaid.....	
Due from other national banks.....	12,809.71	Individual deposits.....	510,871.61
Due from State banks and bankers..	5,857.66	United States deposits.....	
Due from approved reserve agents.	56,365.67	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,178.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,510.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,082.15	stated	
Specie.....	37,946.00		
Legal-tender notes.....	15,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	893,582.81	Total	893,582.81

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$1,339,022.32	Capital stock paid in	\$500,000.00
Overdrafts.....	224.03	Surplus fund	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	81,188.57
U. S. bonds on hand.....	50,000.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	10,125.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	254,499.63	Due to other national banks.....	296,569.88
Bank g'house, furniture, and fixtures	60,000.00	Due to State banks and bankers..	2,913.62
Other real estate and mortg's owned	14,000.00	Dividends unpaid.....	7,110.00
Due from other national banks.....	179,547.70	Individual deposits.....	1,196,403.48
Due from State banks and bankers..	8,802.38	United States deposits.....	
Due from approved reserve agents.	295,934.01	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,381.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,559.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,560.82	stated	
Specie.....	88,279.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	2,379,185.55	Total	2,379,185.55

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,707.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	197.08	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	739.15
Stocks, securities, etc.....	42,982.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,583.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,740.49
Due from other national banks.....	1,963.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,657.38	Notes and bills rediscounted.....	
Checks and other cash items.....	279.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	58.40		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total	202,374.25	Total	202,374.25

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$105,022.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,422.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.50	Due to other national banks.....	3,934.45
Stocks, securities, etc.....	73,329.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	231.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	194,212.64
Due from other national banks.....	3,331.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,278.60	Notes and bills rediscounted.....	
Checks and other cash items.....	433.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	58.79		
Specie.....	9,299.85		
Legal-tender notes.....	3,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	292,050.44	Total	292,050.44

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$220,142.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.21	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,448.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,592.42
Stocks, securities, etc.....	112,905.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	725.00
Other real estate and mortg's owned.....		Individual deposits.....	217,631.92
Due from other national banks.....	1,124.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,213.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,658.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,163.00		
Fractional currency, nickels, cents.....	141.85		
Specie.....	22,957.40		
Legal-tender notes.....	11,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	511,382.44	Total	511,382.44

NEW JERSEY.

First National Bank, Westfield.

ALFRED D. COOK, *President.*

No. 4719.

J. R. CONNOLLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,996.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,528.47
U. S. bonds on hand.....		National-bank notes outstanding.....	10,880.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3,439.42
Bank's house, furniture, and fixtures	29,568.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,463.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,698.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	361.18	stated.....	
Specie.....	6,619.50		
Legal-tender notes.....	1,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	198,311.36	Total	198,311.36

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Loans and discounts.....	\$392,231.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,526.18
U. S. bonds on hand.....		National-bank notes outstanding.....	38,910.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,880.00	Due to other national banks.....	8,753.62
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	183.44
Due from other national banks.....	585.20	Individual deposits.....	386,122.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	79,243.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,262.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	432.10	stated.....	
Specie.....	33,029.77		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	657,495.62	Total	657,495.62

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$242,195.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,040.20
U. S. bonds on hand.....	10,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,550.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	35,887.00	Due to other national banks.....	2,030.79
Bank's house, furniture, and fixtures	26,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	87.00
Due from other national banks.....	10,000.18	Individual deposits.....	253,330.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,809.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,051.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	170.05	stated.....	
Specie.....	14,246.85		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	439,988.18	Total	439,988.18

NEW JERSEY.

First National Bank, Woodstown.

, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,086.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	85.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,513.49
U. S. bonds on hand.....		National-bank notes outstanding.....	66,690.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	89,396.02	Due to other national banks.....	1,989.96
Bank's house, furniture, and fixtures	22,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,855.69	Individual deposits.....	248,050.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,596.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,852.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,265.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	80.77	stated.....	
Specie.....	21,684.95		
Legal-tender notes.....	365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	561,243.88	Total.....	561,243.88

NEW MEXICO.

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578, 213. 96	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	39, 421. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 259. 01
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	134, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 895. 05
Stocks, securities, etc.....	87, 290. 87	Due to State banks and bankers..	67, 539. 17
Bank's g house, furniture, and fixtures	38, 997. 25	Dividends unpaid.....	
Other real estate and mortg's owned	26, 495. 14	Individual deposits.....	1, 283, 585. 94
Due from other national banks.....	202, 309. 94	United States deposits.....	90, 784. 32
Due from State banks and bankers.	37, 178. 20	Deposits of U.S. disbursing officers.	42, 156. 88
Due from approved reserve agents.	358, 072. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	558. 09	Bills payable.....	
Exchanges for clearing house.....	2, 927. 15	Liabilities other than those above stated.....	
Bills of other national banks.....	31, 500. 00		
Fractional currency, nickels, cents.	75. 60		
Specie.....	85, 559. 00		
Legal-tender notes.....	11, 016. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 705. 00		
Due from Treasurer U. S.....			
Total.....	1, 806, 320. 37	Total.....	1, 806, 320. 37

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$241, 685. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 031. 21	Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 016. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 660. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 311. 01
Stocks, securities, etc.....	32, 395. 35	Due to State banks and bankers..	33, 804. 04
Bank's g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	20, 721. 16	Individual deposits.....	397, 358. 79
Due from other national banks.....	94, 004. 42	United States deposits.....	
Due from State banks and bankers.	908. 24	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	108, 985. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 539. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 020. 09		
Fractional currency, nickels, cents.	30. 65		
Specie.....	8, 336. 10		
Legal-tender notes.....	15, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 433. 00		
Due from Treasurer U. S.....			
Total.....	676, 150. 27	Total.....	676, 150. 27

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$355, 893. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	27, 969. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 853. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 876. 18
Stocks, securities, etc.....	62, 075. 50	Due to State banks and bankers..	15, 507. 90
Bank's g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	16, 500. 00	Individual deposits.....	492, 019. 60
Due from other national banks.....	57, 375. 04	United States deposits.....	
Due from State banks and bankers.	1, 254. 47	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	99, 020. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 063. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 062. 00		
Fractional currency, nickels, cents.	208. 54		
Specie.....	8, 710. 50		
Legal-tender notes.....	25, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	693, 756. 93	Total.....	693, 756. 93

NEW MEXICO.

First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,856.14	Capital stock paid in	\$50,000.00
Overdrafts	7,016.82	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,133.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,615.06	Due to other national banks	1,050.93
Stocks, securities, etc.	29,267.10	Due to State banks and bankers	3,195.22
Bank'g house, furniture, and fixtures	931.39	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	117,392.20
Due from other national banks	19,637.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,207.03	Notes and bills rediscounted	
Checks and other cash items	19,487.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,519.00		
Fractional currency, nickels, cents	79.65		
Specie	14,310.10		
Legal-tender notes	1,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,521.45	Total	191,521.45

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHAN, *Cashier.*

Loans and discounts	\$230,813.15	Capital stock paid in	\$150,000.00
Overdrafts	14,589.30	Surplus fund	24,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,267.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	771.00
Stocks, securities, etc.	8,512.36	Due to State banks and bankers	7,456.32
Bank'g house, furniture, and fixtures	15,240.00	Dividends unpaid	
Other real estate and mortg'g owned	5,000.00	Individual deposits	335,734.96
Due from other national banks	59,531.90	United States deposits	23,596.45
Due from State banks and bankers	1,416.02	Deposits of U. S. disbursing officers	12,115.72
Due from approved reserve agents	138,037.79	Notes and bills rediscounted	
Checks and other cash items	989.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19.16		
Fractional currency, nickels, cents	19.16		
Specie	8,242.65		
Legal-tender notes	12,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	40.00		
Total	594,941.72	Total	594,941.72

Silver City National Bank, Silver City.

JAS. W. GILLET, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts	\$68,609.24	Capital stock paid in	\$50,000.00
Overdrafts	3,110.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,244.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	31,457.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,975.80	Dividends unpaid	
Other real estate and mortg'g owned	3,133.41	Individual deposits	149,812.74
Due from other national banks	9,003.73	United States deposits	
Due from State banks and bankers	13,041.52	Deposits of U. S. disbursing officers	
Due from approved reserve agents	37,527.77	Notes and bills rediscounted	
Checks and other cash items	1,873.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	21.30		
Specie	17,297.05		
Legal-tender notes	2,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	226,307.32	Total	226,307.32

NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,700.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,699.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,736.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,601.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,558.84	Dividends unpaid.....	60.00
Other real estate and mortg's owned	1,410.00	Individual deposits.....	223,724.32
Due from other national banks.....	13,979.61	United States deposits.....	
Due from State banks and bankers.....	618.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,258.10	Notes and bills rediscounted.....	
Checks and other cash items.....	550.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	37.09		
Specie.....	10,838.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	310,372.32	Total	310,372.32

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$292,945.10	Capital stock paid in.....	\$65,000.00
Overdrafts.....	929.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	7,314.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,320.00	Due to other national banks.....	2,979.25
Stocks, securities, etc.....	13,550.10	Due to State banks and bankers.....	873.98
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,470.43	Individual deposits.....	316,927.83
Due from other national banks.....	24,146.96	United States deposits.....	
Due from State banks and bankers.....	1,850.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,931.66	Notes and bills rediscounted.....	
Checks and other cash items.....	866.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,147.49
Bills of other national banks.....	42.00		
Fractional currency, nickels, cents.....	25.37		
Specie.....	12,158.00		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total	419,693.09	Total	419,693.09

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

CANTINE TREMPER, JR., *Cashier.*

Loans and discounts.....	\$692,062.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,890.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	123,846.09
Stocks, securities, etc.....	19,515.60	Due to State banks and bankers.....	53,655.70
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	58.00
Other real estate and mortg's owned		Individual deposits.....	557,563.71
Due from other national banks.....	34,708.70	Certified checks.....	2,470.04
Due from State banks and bankers.....	2,116.29	United States deposits.....	
Due from approved reserve agents.....	115,079.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	787.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,697.91	Bills payable.....	
Bills of other national banks.....	6,303.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.24		
Specie.....	61,827.50		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,218,484.38	Total	1,218,484.38

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NEW YORK.

Albany City National Bank, Albany.

GEO. H. THACHER, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$941,581.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,642.30	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,023.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	306,927.06
Stocks, securities, etc.....	56,490.78	Due to State banks and bankers.....	97,664.80
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	650.00	Individual deposits.....	730,065.46
Due from other national banks.....	151,195.97	Certified checks.....	1,027.12
Due from State banks and bankers.....	15,488.88	United States deposits.....	
Due from approved reserve agents.....	132,425.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,377.75	Notes and bills rediscounted.....	21,738.90
Exchanges for clearing house.....	22,165.69	Bills payable.....	
Bills of other national banks.....	8,101.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.08		
Specie.....	75,096.00		
Legal-tender notes.....	34,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,555,637.29	Total.....	1,555,637.29

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Loans and discounts.....	\$653,003.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,615.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	27,969.41
Stocks, securities, etc.....	48,653.54	Due to State banks and bankers.....	194,359.58
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	193.12
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	559,144.00
Due from other national banks.....	75,599.49	Certified checks.....	659.25
Due from State banks and bankers.....	1,786.20	United States deposits.....	42,482.20
Due from approved reserve agents.....	242,618.87	Deposits of U.S. disbursing officers.....	7,517.80
Checks and other cash items.....	2,760.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,505.42	Bills payable.....	
Bills of other national banks.....	7,417.00	Liabilities other than those above stated.....	29,800.82
Fractional currency, nickels, cents.....	78.00		
Specie.....	91,048.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,251.60		
Due from Treasurer U. S.....			
Total.....	1,322,721.82	Total.....	1,322,721.82

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$2,891,680.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	666.34	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	88,288.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	790,797.47
Stocks, securities, etc.....	360,943.49	Due to State banks and bankers.....	629,587.79
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	344.00
Other real estate and mortg's owned.....	35,512.43	Individual deposits.....	2,918,008.61
Due from other national banks.....	207,377.93	Certified checks.....	8,433.54
Due from State banks and bankers.....	326,076.60	United States deposits.....	
Due from approved reserve agents.....	843,282.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	87,685.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,289.35	Bills payable.....	
Bills of other national banks.....	22,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	996.91		
Specie.....	349,929.00		
Legal-tender notes.....	172,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,475,860.02	Total.....	5,475,860.02

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$682, 850. 24	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	450. 82	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 813. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	258, 065. 86
Stock, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	48, 779. 50
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	517, 684. 96
Due from other national banks.....	201, 259. 24	Certified checks.....	1, 318. 87
Due from State banks and bankers.....	18, 461. 02	United States deposits.....	
Due from approved reserve agents.....	116, 376. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 630. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28, 825. 20	Bills payable.....	
Bills of other national banks.....	2, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84. 35		
Specie.....	72, 027. 00		
Legal-tender notes.....	26, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 238, 262. 81	Total	1, 238, 262. 81

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$2, 442, 042. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 612. 94	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 317. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	274, 063. 05	Due to other national banks.....	2, 297, 931. 91
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	589, 359. 73
Bank's house, furniture, and fixtures		Dividends unpaid.....	20. 00
Other real estate and mortg's owned		Individual deposits.....	1, 505, 943. 17
Due from other national banks.....	576, 423. 14	Certified checks.....	5, 847. 46
Due from State banks and bankers.....	77, 632. 59	United States deposits.....	
Due from approved reserve agents.....	1, 123, 942. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 592. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31, 080. 51	Bills payable.....	
Bills of other national banks.....	4, 796. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 97		
Specie.....	268, 859. 00		
Legal-tender notes.....	123, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	5, 005, 419. 72	Total	5, 005, 419. 72

Citizens' National Bank, Albion.

EZRA T. COANN, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts.....	\$100, 882. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 99	Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 367. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	154. 95	Due to State banks and bankers.....	194. 98
Bank's house, furniture, and fixtures	700. 00	Dividends unpaid.....	18. 00
Other real estate and mortg's owned		Individual deposits.....	149, 966. 50
Due from other national banks.....	29, 620. 72	United States deposits.....	
Due from State banks and bankers.....	25, 686. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 228. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 582. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 747. 00		
Fractional currency, nickels, cents.....	353. 14		
Specie.....	13, 484. 05		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	214, 297. 15	Total	214, 297. 15

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,983.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	321.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,009.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49,025.00	Due to State banks and bankers.....	567.03
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,200.00	Individual deposits.....	165,132.40
Due from other national banks.....	8,841.43	United States deposits.....	
Due from State banks and bankers.....	27,923.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,899.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,780.79	Bills payable.....	
Exchanges for clearing house.....	253.20	Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	198.00		
Specie.....	26,753.00		
Legal-tender notes.....	20,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	355,218.50	Total.....	355,218.50

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$175,516.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,992.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,740.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,552.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,839.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	104,723.66
Due from other national banks.....	804.22	United States deposits.....	
Due from State banks and bankers.....	2,595.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,163.49	Notes and bills rediscounted.....	
Checks and other cash items.....	506.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,142.00		
Fractional currency, nickels, cents.....	91.55		
Specie.....	9,561.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	343,008.44	Total.....	343,008.44

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$427,674.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	107,000.00	Undivided profits, less current expenses and taxes paid.....	9,482.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,650.00	Due to other national banks.....	1,973.85
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	465.00
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	417,218.65
Due from other national banks.....	208.18	United States deposits.....	
Due from State banks and bankers.....	3,686.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,860.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,806.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,053.00		
Fractional currency, nickels, cents.....	423.06		
Specie.....	11,390.43		
Legal-tender notes.....	30,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,815.00		
Due from Treasurer U. S.....			
Total.....	675,440.10	Total.....	675,440.10

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,288.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	545.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,779.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	4,801.42
Stocks, securities, etc.....	1,096.49	Due to State banks and bankers.....	836.55
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,304.00
Other real estate and mortg's owned	22,500.00	Individual deposits.....	472,637.45
Due from other national banks.....	4,836.03	United States deposits.....	
Due from State banks and bankers.....	979.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	338,861.29	Notes and bills rediscounted.....	39,974.87
Checks and other cash items.....	13,331.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,071.00		
Fractional currency, nickels, cents.....	52.75		
Specie.....	9,280.97		
Legal-tender notes.....	15,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	925,184.01	Total.....	925,184.01

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$505,531.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	965.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	195,000.00	Undivided profits, less current expenses and taxes paid.....	210,485.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,200.00
U. S. bonds on hand.....	106,450.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,334.14
Stocks, securities, etc.....	80,500.00	Due to State banks and bankers.....	850.00
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	13,903.50
Other real estate and mortg's owned		Individual deposits.....	395,126.10
Due from other national banks.....	17,776.64	United States deposits.....	
Due from State banks and bankers.....	321.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,116.76	Notes and bills rediscounted.....	
Checks and other cash items.....	10,164.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,667.00		
Fractional currency, nickels, cents.....	340.21		
Specie.....	34,940.75		
Legal-tender notes.....	38,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,775.00		
Due from Treasurer U. S.....			
Total.....	1,060,899.68	Total.....	1,060,899.68

Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$570,451.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	52.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,905.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	16,750.00	Due to other national banks.....	3,226.74
Stocks, securities, etc.....	215,949.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	143.25
Other real estate and mortg's owned		Individual deposits.....	771,810.10
Due from other national banks.....	8,383.34	United States deposits.....	
Due from State banks and bankers.....	4,402.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,588.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,233.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,720.00		
Fractional currency, nickels, cents.....	498.79		
Specie.....	26,230.75		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,168,885.21	Total.....	1,168,885.21

NEW YORK.

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,714.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	897.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,611.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	79,430.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	2,120.28
Stocks, securities, etc.....	39,125.00	Due to State banks and bankers.....	80.63
Bank's house, furniture, and fixtures	30,500.00	Dividends unpaid.....	326.00
Other real estate and mortg's owned	17,000.00	Individual deposits.....	542,987.81
Due from other national banks.....	5,646.88	United States deposits.....	
Due from State banks and bankers.....	24,473.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,060.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,004.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.....	1,310.65		
Specie.....	36,354.00		
Legal-tender notes.....	2,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	900,555.94	Total.....	900,555.94

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$64,213.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,440.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	601.41
Stocks, securities, etc.....	107,230.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,262.13
Due from other national banks.....	175.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,553.79	Notes and bills rediscounted.....	
Checks and other cash items.....	891.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	18.70		
Specie.....	5,840.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	277,304.28	Total.....	277,304.28

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. ELLIS HAWKINS, *Cashier.*

Loans and discounts.....	\$96,317.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,613.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	200.86
Stocks, securities, etc.....	41,505.00	Due to State banks and bankers.....	3,334.85
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	133,796.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,654.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,505.83	Notes and bills rediscounted.....	
Checks and other cash items.....	240.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	71.22		
Specie.....	4,252.00		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	210,198.66	Total.....	210,198.66

NEW YORK.

First National Bank, Bainbridge.

J. K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,296.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,991.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	279.11	Due to other national banks.....	
Stocks, securities, etc.....	44,745.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,425.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,242.08
Due from other national banks.....	43.41	United States deposits.....	
Due from State banks and bankers.....	457.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,371.99	Notes and bills rediscounted.....	
Checks and other cash items.....	410.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	40.50		
Specie.....	7,111.80		
Legal-tender notes.....	2,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,736.98	Total.....	232,736.98

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$144,035.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,922.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,030.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,325.00	Due to other national banks.....	449.51
Stocks, securities, etc.....		Due to State banks and bankers.....	180.64
Bank's house, furniture, and fixtures.....	5,483.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,802.99	Individual deposits.....	28,972.38
Due from other national banks.....	4,102.25	United States deposits.....	
Due from State banks and bankers.....	487.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,558.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,295.59	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	651.40
Bills of other national banks.....	1,233.00		
Fractional currency, nickels, cents.....	259.62		
Specie.....	263.50		
Legal-tender notes.....	2,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	199,763.96	Total.....	199,763.96

First National Bank, Ballston Spa.

GEO. WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts.....	\$371,933.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,760.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,806.16
Stocks, securities, etc.....		Due to State banks and bankers.....	.96
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,631.42	Individual deposits.....	299,141.73
Due from other national banks.....	3,148.44	United States deposits.....	
Due from State banks and bankers.....	.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,031.79	Notes and bills rediscounted.....	
Checks and other cash items.....	6,056.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,173.00		
Fractional currency, nickels, cents.....	214.66		
Specie.....	25,293.70		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	597,709.16	Total.....	597,709.16

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KEELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601,618.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,953.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,572.74
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	46.40
Other real estate and mortg's owned		Individual deposits.....	500,059.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,613.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,297.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	128.70		
Specie.....	23,250.00		
Legal-tender notes.....	9,408.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	837,462.32	Total.....	837,462.32

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$348,447.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	804.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,710.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,082.50	Due to other national banks.....	
Stocks, securities, etc.....	43,471.55	Due to State banks and bankers.....	1,015.38
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	41,413.40	Individual deposits.....	410,645.14
Due from other national banks.....	6,078.91	United States deposits.....	
Due from State banks and bankers.....	8,009.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,037.89	Notes and bills rediscounted.....	
Checks and other cash items.....	763.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.....	237.89		
Specie.....	32,774.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	588,370.97	Total.....	588,370.97

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

EDWIN C. COOK, *Cashier.*

Loans and discounts.....	\$66,252.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,661.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	929.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,738.12	Dividends unpaid.....	
Other real estate and mortg's owned	230.76	Individual deposits.....	70,286.63
Due from other national banks.....	157.42	United States deposits.....	
Due from State banks and bankers.....	8,476.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,850.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	65.00	Liabilities other than those above stated.....	
Bills of other national banks.....	104.60		
Fractional currency, nickels, cents.....	1,100.00		
Specie.....	2,655.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	143,416.20	Total.....	143,416.20

NEW YORK.

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703, 841. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 515. 41
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	25, 666. 57
Stocks, securities, etc.....	13, 370. 31	Due to State banks and bankers.....	9, 277. 46
Bank's house, furniture, and fixtures.....	44, 000. 00	Dividends unpaid.....	250. 00
Other real estate and mortg's owned.....	53, 494. 51	Individual deposits.....	607, 242. 37
Due from other national banks.....	37, 027. 30	United States deposits.....	50, 000. 00
Due from State banks and bankers.....	7, 480. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 715. 34	Notes and bills rediscounted.....	35, 500. 00
Checks and other cash items.....	2, 218. 32	Bills payable.....	
Exchanges for clearing house.....	4, 132. 39	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 280. 00		
Fractional currency, nickels, cents.....	83. 35		
Specie.....	52, 308. 50		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 131, 451. 81	Total.....	1, 131, 451. 81

City National Bank, Binghamton.

J. B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$425, 661. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	567. 99	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 902. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 097. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 622. 83
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	33, 099. 69
Bank's house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	241. 33
Other real estate and mortg's owned.....	13, 064. 33	Individual deposits.....	325, 614. 53
Due from other national banks.....	1, 145. 54	United States deposits.....	
Due from State banks and bankers.....	72, 669. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	967. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 072. 91	Bills payable.....	
Exchanges for clearing house.....	137. 42	Liabilities other than those above stated.....	
Bills of other national banks.....	38, 441. 30		
Fractional currency, nickels, cents.....	15, 100. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	665, 578. 51	Total.....	665, 578. 51

First National Bank, Boonville.

EUGENE C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$151, 048. 60	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 376. 71	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 493. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	1, 004. 22
Stocks, securities, etc.....	66, 443. 58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 910. 87	Individual deposits.....	206, 537. 58
Due from other national banks.....	56. 25	United States deposits.....	
Due from State banks and bankers.....	41, 657. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 851. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 779. 00	Bills payable.....	
Exchanges for clearing house.....	43. 74	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 292. 34		
Fractional currency, nickels, cents.....	4, 500. 00		
Specie.....	1, 125. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	318, 535. 26	Total.....	318, 535. 26

NEW YORK.

First National Bank, Brewsters.

CHARLES DENTON, *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$205,305.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.16	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,333.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	9,060.37
Stocks, securities, etc.....	39,880.37	Due to State banks and bankers.....	1,757.29
Bank's house, furniture, and fixtures.....	15,009.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	273,679.03
Due from other national banks.....	3,521.05	United States deposits.....	.....
Due from State banks and bankers.....	107.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	115,817.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,640.00		
Fractional currency, nickels, cents.....	148.64		
Specie.....	6,815.00		
Legal-tender notes.....	14,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	485,330.40	Total.....	485,330.40

First National Bank, Brockport.

GEO. C. GORDON, *President*.

No. 382.

LUTHER GORDON, *Cashier*.

Loans and discounts.....	\$63,169.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,946.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,413.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	43,100.00	Due to State banks and bankers.....	806.97
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,802.36	Individual deposits.....	114,253.96
Due from other national banks.....	785.74	United States deposits.....	.....
Due from State banks and bankers.....	30,273.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,906.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,210.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	893.00		
Fractional currency, nickels, cents.....	161.17		
Specie.....	3,763.99		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	191,724.89	Total.....	191,724.89

First National Bank, Brooklyn.

JOHN G. JENKINS, *President*.

No. 923.

W. A. FIELD, *Cashier*.

Loans and discounts.....	\$3,556,561.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	50.86	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,835.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,430.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	107,589.73
Stocks, securities, etc.....	1,667,079.10	Due to State banks and bankers.....	46,570.05
Bank's house, furniture, and fixtures.....	93,000.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	5,534,217.30
Due from other national banks.....	1,539.24	Certified checks.....	66,652.67
Due from State banks and bankers.....	39,587.44	United States deposits.....	.....
Due from approved reserve agents.....	527,804.44	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20,436.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	275,324.92	Bills payable.....	.....
Bills of other national banks.....	18,635.00	Liabilities other than those above stated.....	20,000.00
Fractional currency, nickels, cents.....	2,220.68		
Specie.....	512,128.11		
Legal-tender notes.....	260,689.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	7,078,430.98	Total.....	7,078,430.98

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 019, 767. 37	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	156. 18	Surplus fund.....	370, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 498. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222, 300. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	549, 605. 42	Due to other national banks.....	2, 927. 00
Stocks, securities, etc.....	178, 654. 74	Due to State banks and bankers..	9, 091. 15
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	6, 416. 40
Other real estate and mortg's owned		Individual deposits.....	3, 233, 695. 07
Due from other national banks.....	15, 306. 38	Certified checks.....	46, 961. 37
Due from State banks and bankers..	579, 847. 74	United States deposits.....	
Checks and other cash items.....	8, 503. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	65, 348. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	913. 93	Bills payable.....	
Fractional currency, nickels, cents.	216, 326. 67	Liabilities other than those above stated.....	
Specie.....	233, 110. 00		
Legal-tender notes.....	11, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	4, 168, 790. 33	Total.....	4, 168, 790. 33

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$4, 177, 664. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	476. 29	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	87, 000. 00	Undivided profits, less current expenses and taxes paid.....	263, 165. 07
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	59, 400. 00
U. S. bonds on hand.....	6, 000. 00	State bank notes outstanding.....	1, 846. 00
Premiums on U. S. bonds.....	19, 501. 46	Due to other national banks.....	115, 837. 42
Stocks, securities, etc.....		Due to State banks and bankers..	28, 175. 61
Bank's house, furniture, and fixtures		Dividends unpaid.....	306. 00
Other real estate and mortg's owned		Individual deposits.....	4, 874, 958. 73
Due from other national banks.....	15, 288. 46	Certified checks.....	55, 738. 65
Due from State banks and bankers..	50, 184. 62	United States deposits.....	163, 158. 18
Checks and other cash items.....	665, 356. 24	Deposits of U. S. disbursing officers.....	34, 457. 55
Exchanges for clearing house.....	83, 319. 24	Notes and bills rediscounted.....	
Bills of other national banks.....	591, 226. 73	Bills payable.....	
Fractional currency, nickels, cents.	13, 588. 00	Liabilities other than those above stated.....	18, 964. 79
Specie.....	162, 387. 46		
Legal-tender notes.....	161, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 015. 00		
Due from Treasurer U. S.....			
Total.....	6, 216, 008. 00	Total.....	6, 216, 008. 00

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$1, 857, 163. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	159. 68	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 114. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	226, 390. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300, 000. 00	Due to other national banks.....	55, 845. 13
Stocks, securities, etc.....	52, 500. 00	Due to State banks and bankers..	3, 145. 88
Bank's house, furniture, and fixtures	11, 338. 28	Dividends unpaid.....	405. 00
Other real estate and mortg's owned	22, 827. 97	Individual deposits.....	2, 816, 359. 83
Due from other national banks.....	652, 670. 65	Certified checks.....	21, 004. 61
Due from State banks and bankers..	4, 389. 07	United States deposits.....	
Checks and other cash items.....	207, 478. 30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	61, 700. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	610. 29	Bills payable.....	
Fractional currency, nickels, cents.	130, 092. 50	Liabilities other than those above stated.....	
Specie.....	215, 055. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 846, 875. 36	Total.....	3, 846, 875. 36

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NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,209.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	677.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,088.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	130,027.86
Stocks, securities, etc.....	86,675.02	Due to State banks and bankers.....	259,561.39
Bank's house, furniture, and fixtures	29,304.00	Dividends unpaid.....	570.00
Other real estate and mortg's owned		Individual deposits.....	726,077.38
Due from other national banks.....	235,222.28	Certified checks.....	17,603.35
Due from State banks and bankers.....	10,329.56	United States deposits.....	
Due from approved reserve agents.....	219,105.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89,992.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,524.10	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.62		
Specie.....	89,084.15		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,679,528.28	Total	1,679,528.28

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1,919,788.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,508.94	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,659.87
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	70,556.27
Stocks, securities, etc.....	17,490.06	Due to State banks and bankers.....	185,435.40
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	169,603.17	Individual deposits.....	1,637,450.68
Due from other national banks.....	63,765.17	United States deposits.....	69,775.76
Due from State banks and bankers.....	20,015.46	Deposits of U. S. disbursing officers.....	30,204.65
Due from approved reserve agents.....	322,438.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,138.02	Bills payable.....	
Exchanges for clearing house.....	47,791.88	Liabilities other than those above stated.....	
Bills of other national banks.....	19,975.00		
Fractional currency, nickels, cents.....	103.12		
Specie.....	24,605.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	2,880,597.63	Total	2,880,597.63

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Loans and discounts.....	\$592,421.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	221.78	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,458.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,750.00	Due to other national banks.....	45,124.88
Stocks, securities, etc.....	194,250.00	Due to State banks and bankers.....	268,863.92
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,843.28	Individual deposits.....	582,380.25
Due from other national banks.....	18,611.35	United States deposits.....	
Due from State banks and bankers.....	6,022.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	150,339.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,691.17	Bills payable.....	
Exchanges for clearing house.....	41,783.01	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	870.10		
Specie.....	32,273.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,253,828.00	Total	1,253,828.00

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 201. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 724. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 172. 95
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	240. 00
Other real estate and mortg's owned.....		Individual deposits.....	134, 395. 46
Due from other national banks.....	7, 417. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 073. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	114. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	978. 00		
Fractional currency, nickels, cents.....	17. 38		
Specie.....	7, 780. 60		
Legal-tender notes.....	2, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	257, 532. 74	Total	257, 532. 74

First National Bank, Camden.

JOHN G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$119, 349. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	782. 57	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 082. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 421. 32
Stocks, securities, etc.....	51, 527. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 412. 27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160, 589. 28
Due from other national banks.....	144. 37	United States deposits.....	
Due from State banks and bankers.....	922. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 645. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	509. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 190. 00		
Fractional currency, nickels, cents.....	117. 78		
Specie.....	8, 280. 35		
Legal-tender notes.....	8, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	720. 00		
Total	278, 092. 79	Total	278, 092. 79

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Loans and discounts.....	\$432, 666. 33	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	510. 95	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 860. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	825. 12
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	170. 68
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	340, 552. 60
Due from other national banks.....	2, 119. 25	United States deposits.....	
Due from State banks and bankers.....	153. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 238. 37	Notes and bills rediscounted.....	8, 000. 00
Checks and other cash items.....	1, 729. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25. 71		
Specie.....	11, 731. 00		
Legal-tender notes.....	7, 434. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	570, 408. 70	Total	570, 408. 70

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,331.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,811.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	879.45
Stocks, securities, etc.....	12,056.25	Due to State banks and bankers.....	194.13
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,711.34
Due from other national banks.....	1,118.74	United States deposits.....	
Due from State banks and bankers.....	44.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,469.66	Notes and bills rediscounted.....	
Checks and other cash items.....	251.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	272.00		
Fractional currency, nickels, cents.....	7.23		
Specie.....	3,976.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	281,996.72	Total.....	281,996.72

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$207,762.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,578.80	Surplus fund.....	16,050.25
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,067.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	33,548.89	Due to State banks and bankers.....	1,451.68
Bank's house, furniture, and fixtures	2,283.63	Dividends unpaid.....	
Other real estate and mortg's owned	13,163.40	Individual deposits.....	292,875.97
Due from other national banks.....	39,400.53	United States deposits.....	
Due from State banks and bankers.....	44,474.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,286.02	Notes and bills rediscounted.....	
Checks and other cash items.....	617.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	179.93		
Specie.....	13,299.00		
Legal-tender notes.....	7,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	457,344.93	Total.....	457,344.93

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$73,246.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.87	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,380.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	317.13
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	99.02
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	44,606.45
Due from other national banks.....	529.52	United States deposits.....	
Due from State banks and bankers.....	393.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,411.18	Notes and bills rediscounted.....	
Checks and other cash items.....	145.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	111.63		
Specie.....	3,930.00		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	123,295.89	Total.....	123,295.89

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,213.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	425.35	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits, less current expenses and taxes paid.....	2,224.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,300.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50,535.49
Due from other national banks.....	243.84	United States deposits.....	
Due from State banks and bankers.....	106.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,910.39	Notes and bills rediscounted.....	
Checks and other cash items.....	199.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	807.00		
Fractional currency, nickels, cents.....	58.87		
Specie.....	3,692.00		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823.50		
Due from Treasurer U. S.....			
Total	133,730.16	Total	133,730.16

First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

WILEY N. BEARD, *Cashier.*

Loans and discounts.....	\$216,302.46	Capital stock paid in.....	\$65,000.00
Overdrafts.....	4,255.83	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	7,525.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,835.98
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,550.00	Individual deposits.....	240,539.37
Due from other national banks.....	4,142.81	United States deposits.....	
Due from State banks and bankers.....	3,395.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,785.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,733.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,777.92
Bills of other national banks.....	1,214.00		
Fractional currency, nickels, cents.....	86.96		
Specie.....	21,319.70		
Legal-tender notes.....	15,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total	351,529.06	Total	351,529.06

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$81,010.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	235.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	79,894.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	583.53
Stocks, securities, etc.....	203,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	113,704.92
Due from other national banks.....	16.00	United States deposits.....	
Due from State banks and bankers.....	232.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,298.31	Notes and bills rediscounted.....	
Checks and other cash items.....	3,725.43	Bills payable.....	3,511.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....			
Specie.....	815.32		
Legal tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	407,208.78	Total	407,208.78

NEW YORK.

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 242.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 878. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 004. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 790. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 432. 13
Stocks, securities, etc.....	25, 675. 15	Due to State banks and bankers.....	2, 210. 13
Bank'g house, furniture, and fixtures.....	30, 218. 98	Dividends unpaid.....	
Other real estate and mortg's owned.....	19, 045. 15	Individual deposits.....	193, 193. 37
Due from other national banks.....	3, 019. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 549. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	526. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	351. 00		
Fractional currency, nickels, cents.....	152. 99		
Specie.....	5, 680. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	343, 225. 84	Total.....	343, 225. 84

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$260, 977. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 099. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 965. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	1, 760. 48
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers.....	451. 19
Bank'g house, furniture, and fixtures.....	2, 905. 70	Dividends unpaid.....	
Other real estate and mortg's owned.....	570. 00	Individual deposits.....	252, 009. 92
Due from other national banks.....	14, 923. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 700. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 065. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 794. 44
Bills of other national banks.....	77. 00		
Fractional currency, nickels, cents.....	77. 52		
Specie.....	17, 173. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	360, 231. 94	Total.....	360, 231. 94

National Bank, Castleton.

JAMES KINGMAN, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts.....	\$121, 489. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	164. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 167. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 750. 00	Individual deposits.....	57, 658. 39
Due from other national banks.....	215. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 943. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	171. 03
Bills of other national banks.....	2, 812. 00		
Fractional currency, nickels, cents.....	30. 44		
Specie.....	2, 833. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	200, 497. 30	Total.....	200, 497. 30

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,077.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,896.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	74,607.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,512.50	Due to other national banks.....	23,300.07
Stocks, securities, etc.....	222,998.35	Due to State banks and bankers..	381.89
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,379.27	Individual deposits.....	420,996.78
Due from other national banks.....	332.43	United States deposits.....	.....
Due from State banks and bankers.	5,596.78	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	81,675.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,027.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	106.26		
Specie.....	4,494.50		
Legal-tender notes.....	22,590.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	.....	
Total	770,286.27	Total	770,286.27

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATTER, *Cashier.*

Loans and discounts.....	\$207,503.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,265.32	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,771.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,247.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,616.80
Stocks, securities, etc.....	234,933.03	Due to State banks and bankers..	79.47
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,226.86	Individual deposits.....	393,902.15
Due from other national banks.....	5,334.61	United States deposits.....	.....
Due from State banks and bankers.	182,861.77	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	7,792.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	499.21		
Specie.....	18,025.10		
Legal-tender notes.....	17,988.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	738,617.14	Total	738,617.14

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts.....	\$339,996.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,602.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,560.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	77.00
Stocks, securities, etc.....	15,197.34	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	19,117.81	Individual deposits.....	293,585.61
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	52,586.26	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	2,072.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,938.00		
Fractional currency, nickels, cents.	163.12		
Specie.....	15,000.00		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	514,223.01	Total	514,223.01

NEW YORK.

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,262.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	329.62
Stocks, securities, etc.....	72,241.00	Due to State banks and bankers.....	48.89
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned	21,109.70	Individual deposits.....	220,445.26
Due from other national banks.....	914.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,806.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,044.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	112.79		
Specie.....	8,279.75		
Legal-tender notes.....	8,267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	388,878.48	Total.....	388,878.48

Chester National Bank, Chester.

JOSEPH DURLAND, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$170,956.08	Capital stock paid in.....	\$125,500.00
Overdrafts.....	225.47	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	28,556.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	79,875.00
U. S. bonds on hand.....	30,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,663.65
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,926.84	Dividends unpaid.....	324.00
Other real estate and mortg's owned	2,900.00	Individual deposits.....	118,292.65
Due from other national banks.....	32.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,735.60	Notes and bills rediscounted.....	
Checks and other cash items.....	405.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	480.46		
Specie.....	19,519.05		
Legal-tender notes.....	5,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	383,311.53	Total.....	383,311.53

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts.....	\$177,474.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	992.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,493.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,945.00	Due to other national banks.....	510.10
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	1,250.00	Individual deposits.....	162,631.85
Due from other national banks.....	16,256.13	United States deposits.....	
Due from State banks and bankers.....	1,907.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,996.77	Notes and bills rediscounted.....	
Checks and other cash items.....	397.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	296.48
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	308.64		
Specie.....	6,221.95		
Legal-tender notes.....	2,841.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	256,436.16	Total.....	256,436.16

NEW YORK.

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 185. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	962. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 617. 65
U. S. bonds to secure deposits.....	4, 749. 25	National-bank notes outstanding.....	31, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 143. 75	Due to other national banks.....	715. 34
Stocks, securities, etc.....	5, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	125, 702. 43
Due from other national banks.....	2, 880. 66	United States deposits.....	
Due from State banks and bankers.....	9, 262. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	14, 469. 30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 032. 00		
Fractional currency, nickels, cents.	125. 95		
Specie.....	15, 249. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....			
Total	225, 035. 42	Total	225, 035. 42

First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$379, 258. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 114. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 135. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	168, 395. 00	Due to other national banks.....	868. 45
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	1, 007. 87
Bank's house, furniture, and fixtures	28, 809. 30	Dividends unpaid.....	132. 00
Other real estate and mortg'owned	1, 394. 07	Individual deposits.....	529, 329. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	92, 187. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5, 122. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 764. 00		
Fractional currency, nickels, cents.	27. 91		
Specie.....	6, 650. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total	823, 223. 35	Total	823, 223. 30

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$751, 163. 08	Capital stock paid in.....	\$250, 000. 05
Overdrafts.....	158. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 172. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 500. 00	Due to other national banks.....	44, 075. 01
Stocks, securities, etc.....	43, 379. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	36, 800. 00	Dividends unpaid.....	
Other real estate and mortg'owned	10, 000. 00	Individual deposits.....	502, 374. 27
Due from other national banks.....	21, 143. 96	United States deposits.....	
Due from State banks and bankers.....	135, 509. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	458. 92	Notes and bills rediscounted.....	65, 000. 00
Checks and other cash items.....	1, 104. 26	Bills payable.....	75, 000. 00
Exchanges for clearing house.....	8, 465. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	84. 76		
Fractional currency, nickels, cents.	23, 625. 00		
Specie.....	22, 130. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1, 289, 521. 98	Total	1, 289, 521. 98

NEW YORK.

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President*.

No. 4416.

D. W. HARKNESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$77,549.85	Capital stock paid in	\$50,000.00
Overdrafts	20.00	Surplus fund	5,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,993.72
U. S. bonds to secure deposits		National bank notes outstanding	9,840.00
U. S. bonds on hand	5,000.00	State bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc.	19,805.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	128,388.22
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers	14,999.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,851.77	Notes and bills rediscounted	
Checks and other cash items	1.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents	83.31		
Specie	10,742.40		
Legal-tender notes	1,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,621.94	Total	198,621.94

First National Bank, Cooperstown.

C. K. MCHARG, *President*.

No. 280.

THEO. C. TURNER, *Cashier*.

Loans and discounts	\$358,443.35	Capital stock paid in	\$150,000.00
Overdrafts	3,871.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,346.97
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	412.52
Stocks, securities, etc.	87,604.23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	
Other real estate and mortg's owned	11,996.35	Individual deposits	431,713.94
Due from other national banks	13,160.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,753.08	Notes and bills rediscounted	
Checks and other cash items	686.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	92.00		
Specie	36,564.65		
Legal-tender notes	14,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	702.50		
Total	673,473.43	Total	673,473.43

Second National Bank, Cooperstown.

G. POMEROY KEESÉ, *President*.

No. 223.

G. M. JARVIS, *Cashier*.

Loans and discounts	\$407,432.02	Capital stock paid in	\$200,000.00
Overdrafts	3,636.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,288.02
U. S. bonds to secure deposits		National bank notes outstanding	88,700.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,800.00	Due to other national banks	3,717.82*
Stocks, securities, etc.	548,057.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,100.00	Dividends unpaid	
Other real estate and mortg's owned	23,554.81	Individual deposits	830,887.77
Due from other national banks	4,861.32	United States deposits	
Due from State banks and bankers	432.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,914.43	Notes and bills rediscounted	
Checks and other cash items	60.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,577.00		
Fractional currency, nickels, cents	41.00		
Specie	59,565.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,262,533.61	Total	1,262,533.61

NEW YORK.

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,248.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	949.22	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,977.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	351,320.58
Due from other national banks.....	631.77	United States deposits.....	
Due from State banks and bankers.....	4,137.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,455.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,055.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	519.00		
Fractional currency, nickels, cents.....	251.27		
Specie.....	22,462.15		
Legal-tender notes.....	10,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	514,548.05	Total.....	514,548.05

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$317,735.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,484.36	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	43,251.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	620.56
Stocks, securities, etc.....	263,885.29	Due to State banks and bankers.....	1,504.36
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,200.00	Individual deposits.....	535,831.99
Due from other national banks.....	2,630.40	United States deposits.....	
Due from State banks and bankers.....	2,496.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,133.74	Notes and bills rediscounted.....	
Checks and other cash items.....	521.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,844.00		
Fractional currency, nickels, cents.....	375.23		
Specie.....	37,971.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	796,833.35	Total.....	796,833.35

Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Loans and discounts.....	\$155,543.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,885.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	620.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	449.36
Stocks, securities, etc.....	13,941.77	Due to State banks and bankers.....	80.46
Bank's house, furniture, and fixtures.....	31,830.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,721.84	Individual deposits.....	216,898.76
Due from other national banks.....	1,128.07	United States deposits.....	
Due from State banks and bankers.....	524.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,383.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,472.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,580.00		
Fractional currency, nickels, cents.....	131.00		
Specie.....	17,301.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,549.56	Total.....	340,549.56

NEW YORK.

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,160.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	885.32	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	36,737.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.	27,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	701.30
Stocks, securities, etc.....	60,801.65	Due to State banks and bankers.....	1,047.54
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	313,198.09
Due from other national banks.....	5,920.99	United States deposits.....	
Due from State banks and bankers.	1,338.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	43,961.01	Notes and bills rediscounted.....	
Checks and other cash items.....	9,781.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,598.00		
Fractional currency, nickels, cents.	321.51		
Specie.....	23,585.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	549,009.31	Total.....	549,009.31

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$164,425.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,218.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,777.97
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	1,148.54
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	107.77
Other real estate and mortg's owned	5,820.62	Individual deposits.....	104,606.28
Due from other national banks.....	361.88	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	32,616.15	Notes and bills rediscounted.....	
Checks and other cash items.....	655.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	180.47		
Specie.....	6,503.35		
Legal-tender notes.....	5,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	279,859.50	Total.....	279,859.50

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts.....	\$151,816.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,181.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,641.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,533.87
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	53.75
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,597.99
Due from other national banks.....	370.18	United States deposits.....	
Due from State banks and bankers.	3,481.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,264.87	Notes and bills rediscounted.....	3,003.46
Checks and other cash items.....	622.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	45.70		
Specie.....	4,772.00		
Legal-tender notes.....	2,963.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	195,080.60	Total.....	195,080.60

NEW YORK.

Cuba National Bank, Cuba.

C. S. DAVIS, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,184.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,089.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,787.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	151,767.79
Due from other national banks.....	4,624.25	United States deposits.....	
Due from State banks and bankers.....	220.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,490.88	Notes and bills rediscounted.....	
Checks and other cash items.....	345.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	30.46		
Specie.....	10,730.50		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,380.00		
Due from Treasurer U. S.....			
Total.....	397,055.72	Total.....	397,055.72

Merchants and Farmers' National Bank, Dansville.

WILLIAM T. SPINNING, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$68,889.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,288.03	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,459.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	1,100.00
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,800.00	Individual deposits.....	50,608.32
Due from other national banks.....	1,087.42	United States deposits.....	
Due from State banks and bankers.....	871.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	691.04	Notes and bills rediscounted.....	4,600.00
Checks and other cash items.....	265.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	65.87		
Specie.....	3,209.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,214.86	Total.....	121,214.86

Delaware National Bank, Delhi.

JOHN A. KEMP, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Loans and discounts.....	\$296,639.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,524.15	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,603.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,890.00	Dividends unpaid.....	272.00
Other real estate and mortg's owned.....	13,969.66	Individual deposits.....	273,811.83
Due from other national banks.....	2,051.23	United States deposits.....	
Due from State banks and bankers.....	657.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,432.04	Notes and bills rediscounted.....	9,000.00
Checks and other cash items.....	20,665.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	185.00		
Specie.....	9,202.00		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	443,587.29	Total.....	443,587.29

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,216.58	Capital stock paid in	\$100,000.00
Overdrafts	1,788.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	24,042.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,070.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	666.04
Stocks, securities, etc.	32,316.40	Due to State banks and bankers ..	673.83
Bank's house, furniture, and fixtures	26,771.96	Dividends unpaid	
Other real estate and mortg's owned	21,400.00	Individual deposits	102,836.92
Due from other national banks	2,645.39	United States deposits	
Due from State banks and bankers	84.61	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	1,048.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	265.00		
Fractional currency, nickels, cents	115.82		
Specie	7,639.00		
Legal-tender notes	7,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.			
Total	300,289.93	Total	300,289.93

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,097.02	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,254.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,974.50
Stocks, securities, etc.	116,940.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	360.00
Other real estate and mortg's owned		Individual deposits	105,201.63
Due from other national banks	1,956.06	United States deposits	
Due from State banks and bankers	303.01	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	3,286.88	Notes and bills rediscounted	
Checks and other cash items	125.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,377.00		
Fractional currency, nickels, cents	24.27		
Specie	7,200.00		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	283,790.21	Total	283,790.21

Dundee National Bank, Dundee.

J. V. BIGELOW, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,652.69	Capital stock paid in	\$50,000.00
Overdrafts	871.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	912.35
U. S. bonds to secure deposits		National-bank notes outstanding	10,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers ..	21.94
Bank's house, furniture, and fixtures	4,038.82	Dividends unpaid	
Other real estate and mortg's owned	174.47	Individual deposits	84,471.18
Due from other national banks	950.28	United States deposits	
Due from State banks and bankers	17,106.49	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	166.72	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents	138.63		
Specie	4,448.65		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,295.47	Total	146,295.47

NEW YORK.

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490, 141. 47	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2, 120. 38	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 148. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34. 26
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 144. 41
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	450, 460. 51
Due from other national banks.....	10, 779. 11	United States deposits.....	
Due from State banks and bankers.....	16, 788. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94, 306. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	525. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 070. 00		
Fractional currency, nickels, cents.....	338. 00		
Specie.....	33, 704. 60		
Legal-tender notes.....	9, 285. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	691, 387. 35	Total.....	691, 387. 35

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$384, 741. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 807. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 241. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	384. 58
Stocks, securities, etc.....	3, 427. 45	Due to State banks and bankers.....	2, 728. 27
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 557. 32	Individual deposits.....	331, 933. 39
Due from other national banks.....	2, 246. 61	United States deposits.....	
Due from State banks and bankers.....	2, 074. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 980. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	806. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165. 00		
Fractional currency, nickels, cents.....	163. 13		
Specie.....	15, 568. 00		
Legal-tender notes.....	7, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	494, 788. 07	Total.....	494, 788. 07

First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Loans and discounts.....	\$76, 950. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	228. 49	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	466. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	330. 30
Stocks, securities, etc.....	10, 807. 85	Due to State banks and bankers.....	253. 73
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 555. 38	Individual deposits.....	54, 105. 31
Due from other national banks.....	1, 820. 09	United States deposits.....	
Due from State banks and bankers.....	414. 28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 675. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	57. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	104. 69		
Specie.....	2, 385. 00		
Legal-tender notes.....	2, 209. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	197. 50		
Due from Treasurer U. S.....			
Total.....	144, 906. 12	Total.....	144, 906. 12

NEW YORK.

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,183.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	207.92	Surplus fund.....	5,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,408.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	158.66
Stocks, securities, etc.....	19,921.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	919.70	Dividends unpaid.....	459.50
Other real estate and mortg's owned.....		Individual deposits.....	92,274.99
Due from other national banks.....	636.55	United States deposits.....	
Due from State banks and bankers.....	5.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,175.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,932.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	5.44		
Specie.....	3,030.50		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,751.79	Total.....	161,751.79

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$162,863.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.70	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,629.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,622.84
Stocks, securities, etc.....	1,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,205.85	Dividends unpaid.....	127.20
Other real estate and mortg's owned.....		Individual deposits.....	122,156.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,432.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,929.23	Notes and bills rediscounted.....	
Checks and other cash items.....	985.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.49		
Specie.....	5,281.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	220,035.53	Total.....	220,035.53

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts.....	\$164,053.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	345.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,957.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,322.03
Stocks, securities, etc.....	3,714.24	Due to State banks and bankers.....	452.60
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	561.94
Other real estate and mortg's owned.....		Individual deposits.....	122,466.22
Due from other national banks.....	3,055.85	United States deposits.....	
Due from State banks and bankers.....	188.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,781.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,004.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	501.20		
Specie.....	12,945.55		
Legal-tender notes.....	1,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	440.00		
Total.....	268,785.24	Total.....	268,785.24

NEW YORK.

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787,084.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,183.16	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,445.62
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	92,810.52
Stocks, securities, etc.....	108,350.35	Due to State banks and bankers..	21,569.45
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned	2,483.33	Individual deposits.....	702,117.38
Due from other national banks.....	51,663.55	United States deposits.....	48,736.77
Due from State banks and bankers	22,039.15	Deposits of U. S. disbursing officers..	1,432.48
Due from approved reserve agents.	106,922.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,731.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	21,873.00		
Fractional currency, nickels, cents.	220.78	Total.....	1,327,342.22
Specie.....	44,541.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,327,342.22		

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$270,392.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	213.80	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,514.50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	22,200.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,277.12
Stocks, securities, etc.....	88,096.23	Due to State banks and bankers..	56.10
Bank's house, furniture, and fixtures	25,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,536.39	Individual deposits.....	268,610.70
Due from other national banks.....	19,088.92	United States deposits.....	.....
Due from State banks and bankers	4,577.70	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	26,080.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,024.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,191.00		
Fractional currency, nickels, cents.	987.07	Total.....	504,658.42
Specie.....	15,135.25		
Legal-tender notes.....	15,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	504,658.42		

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts.....	\$333,513.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.27	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,297.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,200.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,764.06
Stocks, securities, etc.....	.....	Due to State banks and bankers..	552.63
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	6,700.00	Individual deposits.....	354,507.31
Due from other national banks.....	4,899.80	United States deposits.....	.....
Due from State banks and bankers	316.47	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	109,013.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	265.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	173.25	Total.....	531,091.56
Specie.....	17,519.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	531,091.56		

NEW YORK.

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,468.14	Capital stock paid in	\$75,000.00
Overdrafts	599.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	23,243.06
U. S. bonds to secure deposits		National-bank notes outstanding	34,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,519.33
Stocks, securities, etc	57,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	260.00
Other real estate and mortg's owned		Individual deposits	377,279.14
Due from other national banks	4,613.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,448.67	Notes and bills rediscounted	
Checks and other cash items	2,087.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,810.00		
Fractional currency, nickels, cents	110.00		
Specie	20,013.83		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	350.00		
Total	529,301.53	Total	529,301.53

Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts	\$550,835.74	Capital stock paid in	\$200,000.00
Overdrafts	214.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	159,510.13
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,475.92
Stocks, securities, etc	343,350.00	Due to State banks and bankers	151.91
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned	49,850.00	Individual deposits	746,493.19
Due from other national banks	567.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	115,101.05	Notes and bills rediscounted	
Checks and other cash items	589.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,020.00		
Fractional currency, nickels, cents	167.69		
Specie	39,420.40		
Legal-tender notes	18,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,192,031.15	Total	1,192,031.15

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHUEST, *Cashier.*

Loans and discounts	\$116,014.18	Capital stock paid in	\$50,000.00
Overdrafts	419.38	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,199.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,121.18
Stocks, securities, etc	3,990.00	Due to State banks and bankers	756.23
Bank's house, furniture, and fixtures	5,873.50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	81,910.07
Due from other national banks	11,320.68	United States deposits	
Due from State banks and bankers	69.52	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,895.41	Notes and bills rediscounted	
Checks and other cash items	100.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	640.00		
Fractional currency, nickels, cents	59.44		
Specie	5,876.50		
Legal-tender notes	2,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,936.73	Total	163,936.73

NEW YORK.

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,004.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.58	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,439.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,897.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	52.97
Stocks, securities, etc.....	22,610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	135,560.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,589.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,449.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	386.00		
Fractional currency, nickels, cents.....	35.65		
Specie.....	5,616.35		
Legal-tender notes.....	2,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	252,007.73	Total.....	252,007.73

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loan and discounts.....	\$164,857.35	Capital stock paid in.....	\$55,000.00
Overdrafts.....	381.37	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,149.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,019.84	Individual deposits.....	136,509.04
Due from other national banks.....	659.20	United States deposits.....	
Due from State banks and bankers.....	3,705.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,655.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	16.44
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.88		
Specie.....	7,701.30		
Legal-tender notes.....	5,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	228,124.69	Total.....	228,124.69

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$212,808.18	Capital stock paid in.....	\$52,000.00
Overdrafts.....	1,962.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,893.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,634.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,690.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,525.00	Individual deposits.....	218,618.52
Due from other national banks.....	284.66	United States deposits.....	
Due from State banks and bankers.....	8,343.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,310.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,623.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	162.12		
Specie.....	10,226.65		
Legal-tender notes.....	10,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	298,012.33	Total.....	298,012.33

NEW YORK.

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,498.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,868.04	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,629.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,250.00	Due to other national banks.....	8,868.23
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	5,515.78
Bank's house, furniture, and fixtures.....	10,340.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,894.22	Individual deposits.....	445,075.27
Due from other national banks.....	11,489.06	United States deposits.....	
Due from State banks and bankers.....	34,108.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,270.61	Notes and bills rediscounted.....	38,051.04
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....	295.56	Liabilities other than those above stated.....	
Bills of other national banks.....	14,203.50		
Fractional currency, nickels, cents.....	19,781.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	738,729.50	Total	738,729.50

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

F. R. UTTER, *Cashier.*

Loans and discounts.....	\$166,845.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,251.52	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,350.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,239.46	Due to other national banks.....	215.09
Stocks, securities, etc.....	10,490.00	Due to State banks and bankers.....	1,831.18
Bank's house, furniture, and fixtures.....	16,894.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,234.89	Individual deposits.....	116,520.76
Due from other national banks.....	5,912.13	United States deposits.....	
Due from State banks and bankers.....	3,987.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	731.32	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	8,416.15	Bills payable.....	
Exchanges for clearing house.....	4,397.00	Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	257,917.08	Total	257,917.08

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$111,675.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	339.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,818.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15.34	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,577.19	Individual deposits.....	86,373.35
Due from other national banks.....	169.89	United States deposits.....	
Due from State banks and bankers.....	69.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,840.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,155.00	Bills payable.....	
Exchanges for clearing house.....	2,250.00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	200,191.58	Total	200,191.58

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,597.12	Capital stock paid in.....	\$57,500.00
Overdrafts.....	420.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	4,750.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	780.92
Stocks, securities, etc.....		Due to State banks and bankers..	192.46
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	38,518.85
Due from other national banks.....	242.14	United States deposits.....	
Due from State banks and bankers.	236.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,976.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,497.05	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,256.00		
Fractional currency, nickels, cents.	24.74	Total.....	178,492.90
Specie.....	5,640.75		
Legal-tender notes.....	1,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.....			
Total.....	178,492.90		

Citizens' National Bank, Fulton.

GEO. M. CASE, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Loans and discounts.....	\$146,776.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	439.83	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,960.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,340.54
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers..	111.92
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	13,095.52	Individual deposits.....	100,685.74
Due from other national banks.....	555.16	United States deposits.....	
Due from State banks and bankers.	240.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	21,921.30	Notes and bills rediscounted.....	
Checks and other cash items.....	457.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,804.71
Bills of other national banks.....	3,287.00		
Fractional currency, nickels, cents.	35.12	Total.....	309,398.13
Specie.....	2,715.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	309,398.13		

Fultonville National Bank, Fultonville.

J. H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$139,905.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	96.96	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,725.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,297.74
Stocks, securities, etc.....	6,206.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,600.00	Individual deposits.....	131,920.75
Due from other national banks.....	614.10	United States deposits.....	
Due from State banks and bankers.	1,051.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	34,395.84	Notes and bills rediscounted.....	
Checks and other cash items.....	383.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,590.00		
Fractional currency, nickels, cents.	42.89	Total.....	224,753.84
Specie.....	11,042.00		
Legal-tender notes.....	10,264.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	224,753.84		

NEW YORK.

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,428.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	78.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	148,150.00	Undivided profits, less current expenses and taxes paid.....	15,887.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,215.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,707.50	Due to other national banks.....	
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers.....	111.08
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	156,506.50
Due from other national banks.....	6,094.69	United States deposits.....	
Due from State banks and bankers.....	5,122.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,234.29	Notes and bills rediscounted.....	
Checks and other cash items.....	14,159.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,263.00		
Fractional currency, nickels, cents.....	275.01		
Specie.....	14,382.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,666.75		
Due from Treasurer U. S.....			
Total.....	503,764.61	Total.....	503,764.61

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,510.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,553.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	11,383.89
Stocks, securities, etc.....	16,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	262,542.64
Due from other national banks.....	21,313.47	United States deposits.....	
Due from State banks and bankers.....	1,186.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,073.74	Notes and bills rediscounted.....	
Checks and other cash items.....	12,759.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,949.00		
Fractional currency, nickels, cents.....	300.00		
Specie.....	27,318.00		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	459,980.18	Total.....	459,980.18

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,780.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	278.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,615.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,793.40	Due to other national banks.....	301.26
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	11.05
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,492.51	Individual deposits.....	488,553.31
Due from other national banks.....	1,966.56	United States deposits.....	
Due from State banks and bankers.....	86,955.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,444.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,122.00		
Fractional currency, nickels, cents.....	1,382.33		
Specie.....	54,528.35		
Legal-tender notes.....	12,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,337.50		
Due from Treasurer U. S.....			
Total.....	768,230.86	Total.....	768,230.86

NEW YORK.

First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$872,068.01	Capital stock paid in.....	\$136,400.00
Overdrafts.....	2,997.53	Surplus fund.....	35,448.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	126,153.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,116.47
Stocks, securities, etc.....	109,108.00	Due to State banks and bankers.....	309.29
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	87.68
Other real estate and mortg's owned.....		Individual deposits.....	967,772.26
Due from other national banks.....	36,284.77	United States deposits.....	
Due from State banks and bankers.....	2,938.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	191,725.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,106.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,419.00		
Fractional currency, nickels, cents.....	63.91		
Specie.....	32,325.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,844,286.72	Total	1,844,286.72

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$796,637.11	Capital stock paid in.....	\$112,000.00
Overdrafts.....	3,334.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	118,386.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,835.00
Premiums on U. S. bonds.....		Due to other national banks.....	18,567.15
Stocks, securities, etc.....	29,500.00	Due to State banks and bankers.....	72.72
Bank's house, furniture, and fixtures.....	17,429.51	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	781,209.63
Due from other national banks.....	2,871.90	United States deposits.....	
Due from State banks and bankers.....	3,710.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115,616.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,571.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,498.00		
Fractional currency, nickels, cents.....	336.02		
Specie.....	27,700.50		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,365.00		
Due from Treasurer U. S.....	650.00		
Total	1,096,070.91	Total	1,096,070.91

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$358,680.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.77	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	39,553.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	2,030.86
Stock, securities, etc.....	28,626.55	Due to State banks and bankers.....	379.65
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	376,532.08
Due from other national banks.....	29,378.93	United States deposits.....	
Due from State banks and bankers.....	108.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,982.68	Notes and bills rediscounted.....	
Checks and other cash items.....	946.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,882.00		
Fractional currency, nickels, cents.....	379.05		
Specie.....	20,050.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	584,545.73	Total	584,545.73

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NEW YORK.

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,396.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	118.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	40,403.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,805.83
Stocks, securities, etc.....	19,300.00	Due to State banks and bankers.....	911.57
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,273.71	Individual deposits.....	891,221.70
Due from other national banks.....	641.83	United States deposits.....	
Due from State banks and bankers.....	4,204.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	219,274.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,619.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	423.00		
Specie.....	63,154.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	1,273,592.91	Total	1,273,592.91

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$87,081.35	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,025.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	6,899.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,270.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	15,916.49
Stocks, securities, etc.....	43,025.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	22,589.95	Individual deposits.....	136,474.30
Due from other national banks.....	11,211.85	United States deposits.....	
Due from State banks and bankers.....	353.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,466.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,668.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	69.94		
Specie.....	9,445.50		
Legal-tender notes.....	10,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total	298,589.87	Total	298,589.87

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$281,632.68	Capital stock paid in.....	\$110,000.00
Overdrafts.....	4,457.88	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	89,955.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,560.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	18,434.04
Stocks, securities, etc.....	208,732.65	Due to State banks and bankers.....	15,106.16
Bank's house, furniture, and fixtures.....	19,162.16	Dividends unpaid.....	495.00
Other real estate and mortg's owned.....		Individual deposits.....	387,554.07
Due from other national banks.....	22,745.27	United States deposits.....	
Due from State banks and bankers.....	225.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,308.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,943.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,419.00		
Fractional currency, nickels, cents.....	210.00		
Specie.....	20,147.30		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	1,550.00		
Total	741,104.69	Total	741,104.69

NEW YORK.

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,381.05	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6.69	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,495.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,111.93
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	32.06
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits.....	203,092.15
Due from other national banks.....	694.00	United States deposits.....	.....
Due from State banks and bankers.	788.33	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	85,035.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	543.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,186.00		
Fractional currency, nickels, cents.	20.35		
Specie.....	16,401.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	294,231.25	Total.....	294,231.25

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Loans and discounts.....	\$220,670.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,006.17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,840.64
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	148.00
Other real estate and mortg's owned	8,607.12	Individual deposits.....	206,497.25
Due from other national banks.....	894.90	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	22,833.73	Notes and bills rediscounted.....	2,600.00
Checks and other cash items.....	959.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	942.00		
Fractional currency, nickels, cents.	79.65		
Specie.....	1,100.00		
Legal-tender notes.....	16,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	293,342.06	Total.....	293,342.06

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$255,282.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	902.45	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,442.26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,049.09
Stocks, securities, etc.....	.....	Due to State banks and bankers..	25.00
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	342.00
Other real estate and mortg's owned	.....	Individual deposits.....	242,633.78
Due from other national banks.....	738.09	United States deposits.....	.....
Due from State banks and bankers.	5,000.00	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	25,743.74	Notes and bills rediscounted.....	3,670.00
Checks and other cash items.....	775.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	879.00		
Fractional currency, nickels, cents.	215.71		
Specie.....	6,500.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....		
Total.....	338,162.13	Total.....	338,162.13

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NEW YORK.

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,661.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,886.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,797.80
Stocks, securities, etc.....	20,490.00	Due to State banks and bankers..	9,144.86
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,145.57
Due from other national banks.....	4,614.94	United States deposits.....	
Due from State banks and bankers.....	13,872.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,327.88	Notes and bills rediscounted.....	
Checks and other cash items.....	206.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	275.46		
Specie.....	2,218.00		
Legal-tender notes.....	9,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	297,974.88	Total.....	297,974.88

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$158,971.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.96	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,823.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,357.33
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	940.00
Other real estate and mortg's owned.....		Individual deposits.....	117,846.00
Due from other national banks.....	1,507.45	United States deposits.....	
Due from State banks and bankers.....	1,414.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,945.80	Notes and bills rediscounted.....	
Checks and other cash items.....	101.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	98.63		
Specie.....	1,995.45		
Legal-tender notes.....	5,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,216.64	Total.....	203,216.64

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Loans and discounts.....	\$101,292.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,654.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	831.63
Stocks, securities, etc.....	18,566.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,708.82	Individual deposits.....	119,101.44
Due from other national banks.....	5,759.98	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,998.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,412.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	255.57		
Specie.....	11,793.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,837.14	Total.....	187,837.14

NEW YORK.

First National Bank, Groton.

W. M. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,460.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,830.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,076.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,950.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,836.29	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,741.47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24,297.01	Individual deposits.....	253,233.32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,408.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	36.37		
Specie.....	8,690.00		
Legal-tender notes.....	5,190.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....	.....	
Total	503,310.28	Total	503,310.28

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

Cashier.

Loans and discounts.....	\$200,974.33	Capital stock paid in.....	\$110,000.00
Overdrafts.....	158.90	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	21,213.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80,570.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	161.43
Stocks, securities, etc.....	12,175.00	Due to State banks and bankers.....	1,256.07
Bank'g house, furniture, and fixtures.....	27,999.33	Dividends unpaid.....	328.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	187,991.85
Due from other national banks.....	2,118.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38,243.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,194.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	42.32		
Specie.....	19,343.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	.....	
Total	423,520.68	Total	423,520.68

National Bank, Haverstraw.

I. M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$77,632.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,619.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,537.97
Stocks, securities, etc.....	142,079.09	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	185,346.20
Due from other national banks.....	498.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,278.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	771.17	Bills payable.....	30,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,522.00		
Fractional currency, nickels, cents.....	141.74		
Specie.....	800.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,040.00		
Total	346,003.77	Total	346,003.77

NEW YORK.

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,638.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,896.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	736.71
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	7.50
Other real estate and mortg's owned.....		Individual deposits.....	372,302.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,767.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,505.17	Notes and bills rediscounted.....	
Checks and other cash items.....	317.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	8,484.74		
Legal-tender notes.....	18,479.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	497,442.73	Total.....	497,442.73

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$272,853.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,637.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,634.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,337.50
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	243,710.34
Due from other national banks.....	13,633.85	United States deposits.....	
Due from State banks and bankers.....	121.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,287.77	Notes and bills rediscounted.....	
Checks and other cash items.....	334.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,173.00		
Fractional currency, nickels, cents.....	25.74		
Specie.....	9,828.00		
Legal-tender notes.....	1,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	351,512.53	Total.....	351,512.53

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$90,750.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	492.12	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,162.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	12,185.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	980.00
Other real estate and mortg's owned.....		Individual deposits.....	62,968.91
Due from other national banks.....	648.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,652.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,064.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.10		
Specie.....	4,098.00		
Legal-tender notes.....	2,543.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	150,111.24	Total.....	150,111.24

NEW YORK.

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,292.79	Capital stock paid in	\$100,000.00
Overdrafts.....	174.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,284.81
U. S. bonds on hand.....		National-bank notes outstanding.....	88,450.00
Premiums on U. S. bonds.....	12,525.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	122,000.00	Due to other national banks.....	774.39
Bank's house, furniture, and fixtures	9,621.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	650.00	Dividends unpaid.....	
Due from other national banks.....	822.00	Individual deposits.....	150,501.46
Due from State banks and bankers.....	7,482.24	United States deposits.....	
Due from approved reserve agents.....	24,294.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,532.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	37.26	stated.....	
Specie.....	16,903.80		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	376,010.66	Total	376,010.66

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts.....	\$83,053.44	Capital stock paid in	\$75,000.00
Overdrafts.....	102.61	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,220.95
U. S. bonds on hand.....		National-bank notes outstanding.....	62,670.00
Premiums on U. S. bonds.....	7,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	45,380.33	Due to other national banks.....	452.01
Bank's house, furniture, and fixtures	11,340.00	Due to State banks and bankers.....	303.27
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	297.80	Individual deposits.....	140,886.50
Due from State banks and bankers.....	15,085.61	United States deposits.....	
Due from approved reserve agents.....	48,793.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46.90	Liabilities other than those above	
Fractional currency, nickels, cents.....	9,544.50	stated.....	
Specie.....	675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	300,532.73	Total	300,532.73

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts.....	\$290,110.80	Capital stock paid in	\$60,000.00
Overdrafts.....	2,811.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	51,695.75
U. S. bonds on hand.....	1,000.00	National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	76,319.93	Due to other national banks.....	8,150.89
Bank's house, furniture, and fixtures	27,177.50	Due to State banks and bankers.....	
Other real estate and mortg's owned	916.90	Dividends unpaid.....	170.87
Due from other national banks.....	56.47	Individual deposits.....	367,268.39
Due from State banks and bankers.....	49,230.41	United States deposits.....	
Due from approved reserve agents.....	4,049.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,499.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	32,126.67	stated.....	
Specie.....	13,899.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	515,785.90	Total	515,785.90

NEW YORK.

First National Bank, Hornellsville.

M. ADST, *President*.

No. 252.

CHARLES ADST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$419,906.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.75	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,887.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,000.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	33,090.49	Individual deposits.....	415,914.71
Due from other national banks.....	4,169.71	United States deposits.....	
Due from State banks and bankers.....	3,141.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,725.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,147.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	272.59		
Specie.....	26,595.82		
Legal-tender notes.....	11,712.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,360.00		
Due from Treasurer U. S.....			
Total.....	697,802.62	Total.....	697,802.62

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President*.

No. 2522.

J. E. B. SANTEE, *Cashier*.

Loans and discounts.....	\$246,960.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,589.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,133.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	307.91
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	855.74
Bank's house, furniture, and fixtures.....	19,897.34	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	8,490.00	Individual deposits.....	212,460.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	38.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,024.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,718.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	184.47		
Specie.....	13,067.00		
Legal-tender notes.....	8,722.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	361,267.50	Total.....	361,267.50

First National Bank, Hudson.

CHARLES W. MACY, *President*.

No. 396.

WILLIAM SEYMOUR, *Cashier*.

Loans and discounts.....	\$421,571.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	695.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,193.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,837.54
Stocks, securities, etc.....	69,342.12	Due to State banks and bankers.....	1,462.66
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	322,926.34
Due from other national banks.....	5,447.07	United States deposits.....	
Due from State banks and bankers.....	2,513.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,830.77	Notes and bills rediscounted.....	
Checks and other cash items.....	18,805.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,995.00		
Fractional currency, nickels, cents.....	123.33		
Specie.....	14,635.00		
Legal-tender notes.....	10,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	681,770.41	Total.....	681,770.41

NEW YORK.

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,714.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,731.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	30,637.24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	21,498.85
Stocks, securities, etc.....	147,654.98	Due to State banks and bankers..	22,658.94
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	32,927.52	Individual deposits.....	597,685.73
Due from other national banks.....	29,755.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	138,617.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,265.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	270.32		
Specie.....	6,236.85		
Legal-tender notes.....	31,966.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	8,150.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	975,480.76	Total.....	975,480.76

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$744,654.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,275.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,245.14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	65,726.46
Stocks, securities, etc.....	83,407.50	Due to State banks and bankers..	99.48
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	45,500.00	Individual deposits.....	796,470.51
Due from other national banks.....	17,930.16	United States deposits.....	.....
Due from State banks and bankers.....	2,728.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	139,123.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,701.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.	215.39		
Specie.....	25,695.00		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,224,941.59	Total.....	1,224,941.59

Elion National Bank, Elion.

CHARLES HARTER, *President.*

No. 1070.

D. LEWIS, *Cashier.*

Loans and discounts.....	\$180,631.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	953.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,436.89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,247.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,687.25
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	4,511.70
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	195,469.76
Due from other national banks.....	6,158.61	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76,690.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,964.00		
Fractional currency, nickels, cents.	730.83		
Specie.....	13,690.00		
Legal-tender notes.....	21,035.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....		
Total.....	434,353.10	Total.....	434,353.10

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NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,199.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,451.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,199.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,400.00	Due to other national banks.....	7,343.36
Stocks, securities, etc.....	166,550.92	Due to State banks and bankers..	1,302.54
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	21,297.21	Individual deposits.....	427,115.62
Due from other national banks.....	12,720.77	United States deposits.....	
Due from State banks and bankers	3,394.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	132,535.26	Notes and bills rediscounted.....	
Checks and other cash items.....	7,904.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,651.00		
Fractional currency, nickels, cents	133.31		
Specie.....	47,751.80		
Legal-tender notes.....	8,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	807,961.37	Total.....	807,961.37

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$231,498.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,482.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,037.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	154,024.25	Due to other national banks.....	4,735.93
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	1,853.63
Bank'g house, furniture, and fixtures	640.00	Dividends unpaid.....	908.58
Other real estate and mortg's owned	1,801.26	Individual deposits.....	261,122.39
Due from other national banks.....	2,866.36	United States deposits.....	
Due from State banks and bankers	33,604.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,435.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,075.00	Liabilities other than those above stated.....	
Bills of other national banks.....	410.54		
Fractional currency, nickels, cents	22,469.45		
Specie.....	10,100.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	549,658.10	Total.....	549,658.10

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$690,307.10	Capital stock paid in.....	\$153,300.00
Overdrafts.....	381.99	Surplus fund.....	30,660.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	135,575.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87,000.00	Due to other national banks.....	5,913.68
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,556.07	Dividends unpaid.....	
Other real estate and mortg's owned	1,492.11	Individual deposits.....	618,409.88
Due from other national banks.....	3,033.43	United States deposits.....	
Due from State banks and bankers	88,956.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,569.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,764.13	Bills payable.....	
Exchanges for clearing house.....	3,416.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,261.72		
Fractional currency, nickels, cents	16,970.00		
Specie.....	15,300.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	988,158.90	Total.....	988,158.90

NEW YORK.

Jamestown National Bank, Jamestown.

CHAS. M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,069.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,469.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,661.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,828.80
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	4,917.01
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	516,479.56
Due from other national banks.....	2,831.62	United States deposits.....	
Due from State banks and bankers.....	2,130.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,832.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,966.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	35.44		
Specie.....	24,776.00		
Legal-tender notes.....	10,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	754,506.48	Total.....	754,506.48

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts.....	\$199,319.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.13	Surplus fund.....	8,426.14
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,117.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	201.46
Stocks, securities, etc.....	34,792.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	212,722.70
Due from other national banks.....	912.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,274.34	Notes and bills rediscounted.....	
Checks and other cash items.....	940.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,662.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	9,661.70		
Legal-tender notes.....	3,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,630.00		
Total.....	421,307.63	Total.....	421,307.63

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$255,814.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	162.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	140,000.00	Undivided profits, less current expenses and taxes paid.....	42,635.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,465.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	4,878.29
Stocks, securities, etc.....	81,249.99	Due to State banks and bankers.....	1,614.65
Bank's house, furniture, and fixtures.....	7,395.00	Dividends unpaid.....	621.00
Other real estate and mortg's owned.....		Individual deposits.....	141,132.26
Due from other national banks.....	17,622.31	United States deposits.....	
Due from State banks and bankers.....	645.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,385.13	Notes and bills rediscounted.....	
Checks and other cash items.....	283.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,594.00		
Fractional currency, nickels, cents.....			
Specie.....	8,572.24		
Legal-tender notes.....	5,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....	2,090.00		
Total.....	561,183.62	Total.....	561,183.62

NEW YORK.

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$804,556.40	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,667.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	270,000.00	Undivided profits, less current expenses and taxes paid.....	29,732.10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	243,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,971.00
Stocks, securities, etc.....	79,500.00	Due to State banks and bankers.....	741.27
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	590,449.31
Due from other national banks.....	59,396.30	United States deposits.....	.....
Due from State banks and bankers.....	3,898.34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,682.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,771.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,050.00		
Fractional currency, nickels, cents.....	616.40		
Specie.....	60,733.00		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	12,150.00		
Due from Treasurer U. S.....	.....	
Total.....	1,389,121.68	Total.....	1,389,121.68

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts.....	\$364,611.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	199.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,287.91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40,997.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,241.03
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	52,150.64
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	92.50
Other real estate and mortg's owned.....	17,345.27	Individual deposits.....	219,878.89
Due from other national banks.....	14,367.27	United States deposits.....	.....
Due from State banks and bankers.....	985.30	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,647.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,348.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,464.00		
Fractional currency, nickels, cents.....	225.64		
Specie.....	21,974.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,130.00		
Total.....	521,648.47	Total.....	521,648.47

National Ulster County Bank, Kingston.

F. J. E. CLARKE, *President.*

No. 1050.

RICHARD DE WITT, *Cashier.*

Loans and discounts.....	\$349,887.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	593.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	23,908.16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	95,110.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,025.39
Stocks, securities, etc.....	6,201.00	Due to State banks and bankers.....	60,891.65
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	5,005.25	Individual deposits.....	179,513.39
Due from other national banks.....	5,238.62	United States deposits.....	.....
Due from State banks and bankers.....	1,001.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,738.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,102.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,434.00		
Fractional currency, nickels, cents.....	241.47		
Specie.....	14,715.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	544,608.59	Total.....	544,608.59

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,913.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	541.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,050.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,958.30
Stocks, securities, etc.....	1,225.00	Due to State banks and bankers.....	57,486.64
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	270.00
Other real estate and mortg'g owned	700.00	Individual deposits.....	179,655.92
Due from other national banks.....	4,702.47	United States deposits.....	
Due from State banks and bankers.....	321.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,784.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,916.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,370.00		
Fractional currency, nickels, cents.....	358.63		
Specie.....	19,766.70		
Legal-tender notes.....	7,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,420.88	Total.....	483,420.88

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts.....	\$201,135.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,107.36	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,994.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,441.81
Stocks, securities, etc.....		Due to State banks and bankers.....	315.47
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	194,747.13
Due from other national banks.....	176.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,493.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,360.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.04		
Specie.....	2,889.60		
Legal-tender notes.....	16,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	270,749.37	Total.....	270,749.37

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$432,295.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,598.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,051.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,542.03
Stocks, securities, etc.....		Due to State banks and bankers.....	676.32
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	24,400.00	Individual deposits.....	422,926.12
Due from other national banks.....	9,573.56	United States deposits.....	
Due from State banks and bankers.....	2,741.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,366.05	Notes and bills rediscounted.....	
Checks and other cash items.....	16,353.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,831.00		
Fractional currency, nickels, cents.....	591.48		
Specie.....	21,819.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	614,696.31	Total.....	614,696.31

NEW YORK.

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,041.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,843.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,029.95
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,467.11
Stocks, securities, etc.....	87,349.87	Due to State banks and bankers.....	2,570.39
Bank'g house, furniture, and fixtures.....	7,218.84	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,744.88	Individual deposits.....	866,716.03
Due from other national banks.....	106,066.24	United States deposits.....	
Due from State banks and bankers.....	1,737.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,020.00	Notes and bills rediscounted.....	
Checks and other cash items.....	651.25	Bills payable.....	
Exchanges for clearing house.....	59,620.50	Liabilities other than those above stated.....	360.00
Bills of other national banks.....	9,500.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,299,143.48	Total.....	1,299,143.48

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts.....	\$560,237.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	357.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	37,870.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,438.23
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	3,597.80
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,880.89	Individual deposits.....	476,745.38
Due from other national banks.....	35,258.51	United States deposits.....	
Due from State banks and bankers.....	40,893.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	396.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,462.00	Bills payable.....	
Exchanges for clearing house.....	56.46	Liabilities other than those above stated.....	
Bills of other national banks.....	33,793.40		
Fractional currency, nickels, cents.....	9,380.00		
Specie.....	1,687.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	734,402.30	Total.....	734,402.30

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts.....	\$405,733.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	157.13	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	19,644.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,710.00
U. S. bonds on hand.....	2,625.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,891.29	Due to other national banks.....	
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	6,359.29
Bank'g house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,484.24	Individual deposits.....	363,530.60
Due from other national banks.....	821.13	United States deposits.....	
Due from State banks and bankers.....	57,882.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,394.20	Notes and bills rediscounted.....	
Checks and other cash items.....	165.00	Bills payable.....	
Exchanges for clearing house.....	80.87	Liabilities other than those above stated.....	600.00
Bills of other national banks.....	9,950.05		
Fractional currency, nickels, cents.....	23,184.00		
Specie.....	2,835.00		
Legal-tender notes.....	940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	629,844.04	Total.....	629,844.04

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,189.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	642.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,690.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,582.94
Stocks, securities, etc.....		Due to State banks and bankers.....	141.48
Bank's house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,892.22	Individual deposits.....	141,198.10
Due from other national banks.....	371.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,131.57	Notes and bills rediscounted.....	
Checks and other cash items.....	196.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	205.63		
Specie.....	7,468.45		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	354,612.56	Total.....	354,612.56

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$176,624.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,660.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,315.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	530.87
Stocks, securities, etc.....	16,645.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,539.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,451.30	Individual deposits.....	177,469.21
Due from other national banks.....	943.63	United States deposits.....	
Due from State banks and bankers.....	707.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,887.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	107.43		
Specie.....	15,826.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	285,975.35	Total.....	285,975.35

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$126,872.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,014.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	748.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	25,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	527.96
Stocks, securities, etc.....	3,437.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,340.10	Individual deposits.....	146,020.10
Due from other national banks.....	384.98	United States deposits.....	
Due from State banks and bankers.....	14.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,643.54	Notes and bills rediscounted.....	21,000.00
Checks and other cash items.....	3,018.15	Bills payable.....	4,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	109.36		
Specie.....	11,545.00		
Legal-tender notes.....	8,316.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	298,596.51	Total.....	298,596.51

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President*.

No. 598.

F. F. FISK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$472, 115.99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 874. 71	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 343. 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 640. 33
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	25, 624. 67	Individual deposits.....	480, 419. 88
Due from other national banks.....	2, 001. 82	United States deposits.....	
Due from State banks and bankers.....	10, 186. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113, 581. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 650. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 870. 00		
Fractional currency, nickels, cents.....	63. 43		
Specie.....	41, 497. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	715, 153. 75	Total.....	715, 153. 75

Peoples' National Bank, Malone.

HOWARD E. KING, *President*.

No. 3307.

H. T. FRENCH, *Cashier*.

Loans and discounts.....	\$584, 442. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 683. 16	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 167. 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 669. 04
Stocks, securities, etc.....	15, 432. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	63. 00
Other real estate and mortg's owned.....	11, 176. 69	Individual deposits.....	595, 698. 62
Due from other national banks.....	7, 630. 89	United States deposits.....	
Due from State banks and bankers.....	1, 817. 92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110, 373. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 149. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19, 710. 00		
Fractional currency, nickels, cents.....	335. 82		
Specie.....	47, 407. 24		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	857, 347. 75	Total.....	857, 347. 75

First National Bank, Marathon.

JAMES H. TRIPP, *President*.

No. 3193.

LYMAN ADAMS, *Cashier*.

Loans and discounts.....	\$101, 408. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	85. 57	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 392. 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17, 990. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	3. 88
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 746. 53	Dividends unpaid.....	12. 11
Other real estate and mortg's owned.....	5, 900. 00	Individual deposits.....	67, 694. 79
Due from other national banks.....	194. 39	United States deposits.....	
Due from State banks and bankers.....	385. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 470. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	244. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430. 00		
Fractional currency, nickels, cents.....	15. 18		
Specie.....	5, 742. 80		
Legal-tender notes.....	2, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	149, 093. 12	Total.....	149, 093. 12

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,819.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,483.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,340.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,150.00	Due to other national banks.....	2,844.85
Stocks, securities, etc.....	48,809.91	Due to State banks and bankers.....	3.02
Bank's house, furniture, and fixtures.....	1,748.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	127,558.33
Due from other national banks.....	4.11	United States deposits.....	.....
Due from State banks and bankers.....	2,634.49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,586.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	209.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,258.00		
Fractional currency, nickels, cents.....	228.96		
Specie.....	5,919.00		
Legal-tender notes.....	3,071.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	265,229.86	Total.....	265,229.86

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts.....	\$191,173.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	32,594.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,598.00	Due to other national banks.....	2,542.59
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,977.35
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	653.58	Individual deposits.....	179,273.85
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,619.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	135.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,772.00		
Fractional currency, nickels, cents.....	161.62		
Specie.....	13,285.45		
Legal-tender notes.....	9,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	291,468.12	Total.....	291,468.12

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.*

No. 5037.

CHARLES D. THURBER, *Cashier.*

Loans and discounts.....	\$144,704.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	57.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	15,800.00	Undivided profits, less current expenses and taxes paid.....	4,961.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,527.24
Stocks, securities, etc.....	7,942.09	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	728.11	Individual deposits.....	108,472.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	14,644.78	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	119.73	Bills payable.....	2,000.00
Exchanges for clearing house.....	355.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	219.07		
Fractional currency, nickels, cents.....	2,194.80		
Specie.....	4,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	191,460.82	Total.....	191,460.82

NEW YORK.

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

BURT D. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,209.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,221.01	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,286.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,060.00	Due to other national banks.....	3,113.04
Stocks, securities, etc.....		Due to State banks and bankers..	1,073.51
Bank's house, furniture, and fixtures	3,656.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,169.56
Due from other national banks.....	1,839.83	United States deposits.....	
Due from State banks and bankers..	20,740.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	17,423.85	Notes and bills rediscounted.....	10,666.27
Checks and other cash items.....	1,016.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	123.00		
Fractional currency, nickels, cents.	21.86		
Specie.....	4,019.06		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....	500.00		
Total.....	190,208.51	Total.....	190,208.51

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts.....	\$130,385.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	381.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,279.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,302.50	Dividends unpaid.....	199.50
Other real estate and mortg's owned	1,300.00	Individual deposits.....	115,655.09
Due from other national banks.....	690.74	United States deposits.....	
Due from State banks and bankers..	81.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	13,899.51	Notes and bills rediscounted.....	
Checks and other cash items.....	24.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	916.00		
Fractional currency, nickels, cents.	29.09		
Specie.....	3,498.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	204,634.56	Total.....	204,634.56

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$351,613.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,296.01	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,763.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	34,272.69
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers..	495.89
Bank's house, furniture, and fixtures	5,334.62	Dividends unpaid.....	258.00
Other real estate and mortg's owned	12,550.00	Individual deposits.....	391,639.21
Due from other national banks.....	11,655.74	United States deposits.....	
Due from State banks and bankers..	521.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	58,954.52	Notes and bills rediscounted.....	
Checks and other cash items.....	14,921.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....			
Fractional currency, nickels, cents	151.81		
Specie.....	38,134.70		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	594,434.36	Total.....	594,434.36

NEW YORK.

Merchants and Manufacturers' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 870. 85	Capital stock paid in.....	\$160, 000. 00
Overdrafts.....	270. 07	Surplus fund.....	21, 250. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 963. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 401. 82
Stocks, securities, etc.....	136, 308. 75	Due to State banks and bankers..	43. 47
Bank's house, furniture, and fixtures	27, 136. 52	Dividends unpaid.....	358. 00
Other real estate and mortg's owned		Individual deposits.....	200, 855. 41
Due from other national banks.....	9, 662. 85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 161. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 095. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	701. 00		
Fractional currency, nickels, cents.....	184. 40	Total.....	444, 871. 84
Specie.....	26, 950. 00		
Legal-tender notes.....	8, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	444, 871. 84		

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2861.

B. S. KEEFER, *Cashier.*

Loans and discounts.....	\$147, 205. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 542. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 255. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 975. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 987. 50	Due to other national banks.....	3, 597. 25
Stocks, securities, etc.....	24, 134. 06	Due to State banks and bankers..	433. 90
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	105. 00
Other real estate and mortg's owned	46, 322. 27	Individual deposits.....	97, 406. 28
Due from other national banks.....	753. 63	United States deposits.....	
Due from State banks and bankers.....	568. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 341. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	55. 44	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	45. 31	Total.....	270, 823. 27
Specie.....	3, 742. 87		
Legal-tender notes.....	4, 269. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	270, 823. 27		

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Loans and discounts.....	\$404, 966. 33	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 937. 60	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 995. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 430. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 314. 02
Stocks, securities, etc.....		Due to State banks and bankers..	524. 57
Bank's house, furniture and fixtures	8, 968. 89	Dividends unpaid.....	
Other real estate and mortg's owned	6, 409. 00	Individual deposits.....	270, 066. 97
Due from other national banks.....	899. 32	United States deposits.....	
Due from State banks and bankers.....	176. 10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 523. 87	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	1, 102. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 879. 00		
Fractional currency, nickels, cents.....	53. 24	Total.....	519, 331. 20
Specie.....	21, 615. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	519, 331. 20		

NEW YORK.

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,645.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,831.49
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	33,705.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66,925.00	Due to other national banks.....	2,303.80
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226,690.20
Due from other national banks.....	1,843.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,306.38	Notes and bills rediscounted.....	
Checks and other cash items.....	989.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	143.97		
Specie.....	9,272.35		
Legal-tender notes.....	10,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	348,530.49	Total.....	348,530.49

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$201,723.03	Capital stock paid in.....	\$80,000.00
Overdrafts.....	271.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,058.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	2,187.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,100.00	Due to other national banks.....	818.05
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,497.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	418.92	Individual deposits.....	192,341.31
Due from other national banks.....	361.69	United States deposits.....	
Due from State banks and bankers.....	10,806.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,850.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	321.74		
Fractional currency, nickels, cents.....	19,845.00		
Specie.....	4,215.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,440.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	337,018.12	Total.....	337,018.12

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts.....	\$178,625.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,489.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,231.24
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....	656.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,517.19	Due to other national banks.....	
Stocks, securities, etc.....	12,015.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,203.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	502.70	Individual deposits.....	169,358.08
Due from other national banks.....	22,654.27	United States deposits.....	
Due from State banks and bankers.....	373.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	695.00	Liabilities other than those above stated.....	
Bills of other national banks.....	60.15		
Fractional currency, nickels, cents.....	11,049.00		
Specie.....	1,405.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	112.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	247,939.32	Total.....	247,939.32

NEW YORK.

First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,015.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.69	Surplus fund.....	2,300.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	854.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	39,113.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,847.73
Due from other national banks.....	227.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,840.47	Notes and bills rediscounted.....	
Checks and other cash items.....	712.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	180.73		
Specie.....	3,381.00		
Legal-tender notes.....	7,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	161,752.66	Total.....	161,752.66

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$110,919.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,854.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,018.75	Due to other national banks.....	1,862.18
Stocks, securities, etc.....	53,230.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	70,470.00
Due from other national banks.....	575.10	United States deposits.....	
Due from State banks and bankers.....	58.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,153.26	Notes and bills rediscounted.....	
Checks and other cash items.....	280.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50,000.00
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	44.84		
Specie.....	7,617.00		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,187.09	Total.....	259,187.09

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Loans and discounts.....	\$123,596.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,783.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	66,048.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,113.82	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	276,460.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	109,591.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	49.89		
Specie.....	18,061.20		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
Total.....	354,484.01	Total.....	354,484.01

704 REPORT OF THE COMPTROLLER OF THE CURRENCY,

NEW YORK.

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1418.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,108.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,286.84	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,492.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,605.55	Due to State banks and bankers.....	229.70
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	101,224.20
Due from other national banks.....	316.57	United States deposits.....	
Due from State banks and bankers.....	64.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,432.49	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,549.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	185.61		
Specie.....	7,485.00		
Legal-tender notes.....	3,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,396.76	Total.....	173,396.76

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$100,576.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,096.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	1,508.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	74,394.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,857.26	Notes and bills rediscounted.....	
Checks and other cash items.....	326.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	519.00		
Fractional currency, nickels, cents.....	193.47		
Specie.....	8,688.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	182,999.71	Total.....	182,999.71

First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$191,322.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	389.35	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,809.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	113,804.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	264.00
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	287,410.80
Due from other national banks.....	676.32	United States deposits.....	
Due from State banks and bankers.....	242.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,962.60	Notes and bills rediscounted.....	
Checks and other cash items.....	85.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.....	88.95		
Specie.....	18,932.10		
Legal-tender notes.....	7,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	484,484.24	Total.....	484,484.24

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPEATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,558.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,343.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,722.00	Due to State banks and bankers..	166.09
Bank's house, furniture, and fixtures	39,550.12	Dividends unpaid.....	36.00
Other real estate and mortg's owned	36,518.51	Individual deposits.....	607,700.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	90,017.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,798.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	367.00		
Specie.....	18,512.80		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	782,305.73	Total	782,305.73

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.*

No. 1106.

M. G. MUIR, *Cashier.*

Loans and discounts.....	\$377,966.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	72.41	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,596.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	16,052.08
Stocks, securities, etc.....	64,085.00	Due to State banks and bankers..	2,059.45
Bank's house, furniture, and fixtures	29,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,249.94	Individual deposits.....	271,164.71
Due from other national banks.....	15,744.56	United States deposits.....	
Due from State banks and bankers.	1,257.37	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	99,941.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,015.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.	238.49		
Specie.....	31,686.50		
Legal-tender notes.....	10,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	719,872.76	Total	719,872.76

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Loans and discounts.....	\$779,182.15	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	104,663.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	357,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,519.47
Stocks, securities, etc.....	39,500.00	Due to State banks and bankers..	6,349.18
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	43,000.00	Individual deposits.....	537,210.66
Due from other national banks.....	9,114.80	United States deposits.....	
Due from State banks and bankers.	627.21	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	80,239.20	Notes and bills rediscounted.....	
Checks and other cash items.....	8,361.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents	586.63		
Specie.....	80,015.55		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total	1,527,742.83	Total	1,527,742.33

NEW YORK.

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,964.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	57,848.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,531.88
Stocks, securities, etc.....	255,308.36	Due to State banks and bankers..	755.50
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	355.00	Individual deposits.....	607,967.05
Due from other national banks.....	12,020.49	United States deposits.....	.....
Due from State banks and bankers.	383.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	195,749.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,058.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,959.00		
Fractional currency, nickels, cents.	109.06		
Specie.....	86,642.60		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,312,102.45	Total.....	1,312,102.45

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$184,149.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,335.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,512.12
Stocks, securities, etc.....	7,825.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	447.00
Other real estate and mortg's owned	.....	Individual deposits.....	180,150.56
Due from other national banks.....	1,771.33	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	109,119.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,016.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	534.37		
Specie.....	11,876.50		
Legal-tender notes.....	3,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	371,745.44	Total.....	371,745.44

National Bank, Newport.

G. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$88,003.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,233.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,102.04
Stocks, securities, etc.....	20,085.00	Due to State banks and bankers..	395.62
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,300.00	Individual deposits.....	87,065.15
Due from other national banks.....	856.99	United States deposits.....	.....
Due from State banks and bankers.	10.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	31,047.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	701.00		
Fractional currency, nickels, cents.	27.63		
Specie.....	3,863.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	193,796.24	Total.....	193,796.24

NEW YORK.

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

F. L. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,560,665.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	258.34	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	2,069,798.27
U. S. bonds to secure deposits.....	57,377.93	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	614,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,758,605.64	Due to other national banks.....	15,810,363.46
Stocks, securities, etc.....	600,000.00	Due to State banks and bankers.....	4,010,770.92
Bank's house, furniture, and fixtures.....	779,892.18	Dividends unpaid.....	1,250.00
Other real estate and mortg's owned.....	120,352.73	Individual deposits.....	7,828,849.75
Due from other national banks.....	32,430.54	Certified checks.....	849,194.72
Due from State banks and bankers.....	2,575,821.17	United States deposits.....	.....
Due from approved reserve agents.....	23,335.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	59.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,456,869.00	Bills payable.....	.....
Bills of other national banks.....	968,631.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,070,000.00		
Specie.....	20,250.00		
Legal-tender notes.....	26,378.18		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	36,115,227.12	Total	36,115,227.12

Second National Bank, New York.

———, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts.....	\$5,232,995.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,391.04	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,984.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,880.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	155,902.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	6,773,091.54
Due from other national banks.....	178,794.07	Certified checks.....	73,356.84
Due from State banks and bankers.....	10,478.16	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	52,439.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	178,450.81	Bills payable.....	.....
Bills of other national banks.....	28,954.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	720.27		
Specie.....	896,465.20		
Legal-tender notes.....	460,471.00		
U. S. certificates of deposit.....	500,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	7,840,312.53	Total	7,840,312.53

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts.....	\$24,510,509.68	Capital stock paid in.....	\$3,200,000.00
Overdrafts.....	27,759.08	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,329.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	115,400.00	Due to other national banks.....	16,028,967.67
Stocks, securities, etc.....	600,000.00	Due to State banks and bankers.....	1,925,326.48
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	8,414.71
Other real estate and mortg's owned.....	.....	Individual deposits.....	12,668,346.71
Due from other national banks.....	1,237,188.02	Certified checks.....	1,286,127.93
Due from State banks and bankers.....	110,220.33	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	94,757.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,775,812.24	Bills payable.....	.....
Bills of other national banks.....	14,231.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	8.79		
Specie.....	4,667,877.00		
Legal-tender notes.....	169,500.00		
U. S. certificates of deposit.....	1,830,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....		
Total	37,205,513.29	Total	37,205,513.29

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NEW YORK.

Fifth National Bank, New York.

S. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$718, 125. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	262, 484. 14
U. S. bonds to secure deposits.....	23, 077. 67	National-bank notes outstanding.....	114, 230. 00
U. S. bonds on hand.....	200, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	616, 983. 64	Due to other national banks.....	.....
Stocks, securities, etc.....	100, 000. 00	Due to State banks and bankers..	106, 087. 26
Bank's house, furniture, and fixtures	35, 700. 00	Dividends unpaid.....	156. 00
Other real estate and mortg'owned	159, 807. 50	Individual deposits.....	2, 076, 113. 76
Due from other national banks.....	71, 716. 99	Certified checks.....	110, 703. 48
Due from State banks and bankers.	.....	United States deposits.....	.....
Due from approved reserve agents.	6, 738. 97	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	216, 637. 48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12, 970. 00	Bills payable.....	.....
Bills of other national banks.....	721. 08	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	312, 389. 50		
Specie.....	117, 900. 00		
Legal-tender notes.....	120, 000. 00		
U. S. certificates of deposit.....	9, 000. 00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2, 919, 774. 64	Total.....	2, 919, 774. 64

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951, 116. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	97. 85	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	135, 976. 33
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	674, 804. 70	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	41, 548. 54	Dividends unpaid.....	180. 00
Other real estate and mortg'owned	1, 598. 27	Individual deposits.....	1, 655, 754. 60
Due from other national banks.....	7, 991. 67	Certified checks.....	13, 034. 18
Due from State banks and bankers	79, 614. 05	United States deposits.....	.....
Due from approved reserve agents.	5, 450. 00	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	248. 79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	255, 829. 15	Bills payable.....	.....
Bills of other national banks.....	27, 645. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	70, 000. 00		
Specie.....	9, 000. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2, 384, 945. 11	Total.....	2, 384, 945. 11

Seventh National Bank, New York.

JOHN MCANERNEY, *President.*

No. 908.

GEO. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 240, 476. 11	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	830. 03	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 457. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	413, 932. 27	Due to other national banks.....	149, 324. 20
Stocks, securities, etc.....	12, 415. 75	Due to State banks and bankers..	11, 629. 43
Bank's house, furniture, and fixtures	21, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'owned	109, 987. 52	Individual deposits.....	1, 890, 175. 52
Due from other national banks.....	28, 420. 10	Certified checks.....	20, 825. 78
Due from State banks and bankers.	2, 053. 95	United States deposits.....	.....
Due from approved reserve agents.	108, 617. 09	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	4, 790. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	927. 48	Bills payable.....	.....
Bills of other national banks.....	277, 655. 53	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	48, 665. 00		
Specie.....	180, 000. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	1, 891. 60		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2, 509, 412. 43	Total.....	2, 509, 412. 43

NEW YORK.

Ninth National Bank, New York.

JOHN K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,341,126.53	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,513.46	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,931.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,317,980.19
Stocks, securities, etc.....	98,193.00	Due to State banks and bankers.....	508,414.43
Bank's house, furniture, and fixtures.....	450,000.00	Dividends unpaid.....	116.00
Other real estate and mortg's owned.....		Individual deposits.....	2,373,123.76
Due from other national banks.....	388,019.35	Certified checks.....	105,829.48
Due from State banks and bankers.....	47,863.30	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,890.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	183,861.31	Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	746.10		
Specie.....	525,521.00		
Legal-tender notes.....	159,611.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	5,400,395.79	Total	5,400,395.79

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$17,979,210.50	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	24,519.57	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation...	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	295,564.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	4,005,000.00
U. S. bonds on hand.....	550,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	534,000.00	Due to other national banks.....	4,678,734.36
Stocks, securities, etc.....	1,495,728.35	Due to State banks and bankers.....	3,484,973.09
Bank's house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	6,546.00
Other real estate and mortg's owned.....	44,967.95	Individual deposits.....	16,546,371.04
Due from other national banks.....	2,414,359.86	Certified checks.....	682,916.26
Due from State banks and bankers.....	397,819.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	218,240.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,793,225.34	Bills payable.....	
Bills of other national banks.....	6,091.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,230,011.92		
Legal-tender notes.....	1,338,000.00		
U. S. certificates of deposit.....	950,000.00		
Redemption fund with Treas. U. S.....	200,250.00		
Due from Treasurer U. S.....	53,880.00		
Total	36,950,104.91	Total	36,950,104.91

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Loans and discounts.....	\$12,966,901.61	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	11,146.19	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	852,846.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,398,636.43
Stocks, securities, etc.....	551,115.49	Due to State banks and bankers.....	1,970,704.45
Bank's house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	2,690.45
Other real estate and mortg's owned.....		Individual deposits.....	11,976,484.20
Due from other national banks.....	538,793.06	Certified checks.....	6,856,636.36
Due from State banks and bankers.....	123,204.05	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,969,144.42	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.26		
Specie.....	2,208,940.00		
Legal-tender notes.....	898,249.00		
U. S. certificates of deposit.....	1,430,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	100,000.00		
Total	29,103,048.08	Total	29,103,048.08

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NEW YORK.

Central National Bank, New York.

E. LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 503, 332. 78	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	7, 223. 22	Surplus fund.....	400, 000. 60
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 775. 24
U. S. bonds to secure deposits.....	210, 000. 00	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 200. 00	Due to other national banks.....	3, 686, 398. 93
Stocks, securities, etc.....	502, 214. 87	Due to State banks and bankers.....	1, 295, 412. 01
Bank's house, furniture, and fixtures.....	37, 074. 06	Dividends unpaid.....	2, 475. 16
Other real estate and mortg's owned.....	216, 573. 00	Individual deposits.....	6, 095, 850. 03
Due from other national banks.....	1, 101, 293. 92	Certified checks.....	144, 515. 64
Due from State banks and bankers.....	120, 287. 34	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	119, 444. 10
Checks and other cash items.....	82, 657. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	689, 895. 15	Bills payable.....	.....
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	2, 400. 00
Fractional currency, nickels, cents.....	8, 103. 18		
Specie.....	1, 526, 019. 50		
Legal-tender notes.....	801, 670. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	12, 889, 271. 11	Total.....	12, 889, 271. 11

Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Loans and discounts.....	\$16, 257, 555. 37	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7. 09	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	477, 664. 48
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	117, 000. 00
U. S. bonds on hand.....	741, 350. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 010. 95	Due to other national banks.....	13, 000, 366. 37
Stocks, securities, etc.....	4, 724, 451. 57	Due to State banks and bankers.....	10, 448, 550. 56
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	6, 855, 617. 97
Due from other national banks.....	1, 131, 381. 48	Certified checks.....	214, 883. 73
Due from State banks and bankers.....	232, 256. 04	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	154, 674. 02
Checks and other cash items.....	65, 976. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 191, 223. 65	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	438. 89		
Specie.....	5, 219, 546. 50		
Legal-tender notes.....	725, 809. 00		
U. S. certificates of deposit.....	1, 090, 000. 00		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	32, 768, 757. 13	Total.....	32, 768, 757. 13

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$5, 203, 553. 58	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	943. 21	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	176, 001. 08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	22, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	444, 550. 00	Due to other national banks.....	954, 682. 18
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	317, 791. 76
Bank's house, furniture, and fixtures.....	76, 271. 93	Dividends unpaid.....	3, 645. 00
Other real estate and mortg's owned.....	404, 826. 20	Individual deposits.....	5, 512, 429. 10
Due from other national banks.....	68, 114. 46	Certified checks.....	75, 142. 47
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	60, 019. 82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	264, 973. 74	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2, 032. 65		
Specie.....	712, 667. 00		
Legal-tender notes.....	393, 739. 00		
U. S. certificates of deposit.....	600, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	8, 469, 691. 59	Total.....	8, 469, 691. 59

NEW YORK.

Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.*

No. 1499.

W. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,711,480.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,966.28	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,368,332.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	10,874.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,665,433.56
Stocks, securities, etc.....	1,659,807.59	Due to State banks and bankers.....	2,028,914.56
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned	42,385.12	Individual deposits.....	21,977,055.96
Due from other national banks.....	1,249,213.44	Certified checks.....	232,961.49
Due from State banks and bankers.....	640,144.65	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	348,352.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,770,969.20	Bills payable.....	.....
Bills of other national banks.....	21,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7,660.00		
Specie.....	5,125,668.95		
Legal-tender notes.....	3,666,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	30,303.54		
Total.....	36,584,351.86	Total.....	36,584,351.86

Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.*

No. 1389.

A. F. H. TIMPSON, *Cashier.*

Loans and discounts.....	\$4,544,145.58	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	262.72	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	18,162.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	393,540.00
U. S. bonds on hand.....	6,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61,815.50	Due to other national banks.....	2,434,169.93
Stocks, securities, etc.....	363,625.06	Due to State banks and bankers.....	599,628.98
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid.....	7,791.92
Other real estate and mortg's owned	200,000.00	Individual deposits.....	3,320,322.74
Due from other national banks.....	218,227.41	Certified checks.....	987,714.34
Due from State banks and bankers.....	27,106.62	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,834.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,273,095.94	Bills payable.....	.....
Bills of other national banks.....	6,548.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	29.74		
Specie.....	767,189.45		
Legal-tender notes.....	260,000.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....	14,000.00		
Total.....	8,970,330.62	Total.....	8,970,330.62

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$815,405.02	Capital stock paid in.....	\$250,000.00
Overdrafts.....	535.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	98,533.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,110.00	Due to other national banks.....	.....
Stocks, securities, etc.....	146,124.85	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	5,032.06
Other real estate and mortg's owned	.....	Individual deposits.....	1,172,839.89
Due from other national banks.....	140,034.22	Certified checks.....	9,945.11
Due from State banks and bankers.....	5,461.18	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,938.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	54,383.63	Bills payable.....	.....
Bills of other national banks.....	612.00	Liabilities other than those above stated.....	4,300.00
Fractional currency, nickels, cents.....	302.75		
Specie.....	186,393.00		
Legal-tender notes.....	68,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,815,650.62	Total.....	1,815,650.62

NEW YORK.

Franklin National Bank, New York.

CHARLES F. JAMES, *President.*

No. 4855.

J. H. VAN DEVENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,999.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	254.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,733.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,085.05
Stocks, securities, etc.....	32,946.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,480.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	468,910.45
Due from other national banks.....	82,855.98	Certified checks.....	7,979.98
Due from State banks and bankers.....	3,024.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,706.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,193.49	Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.58		
Specie.....	60,938.00		
Legal-tender notes.....	77,363.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	940.00		
Total.....	770,708.49	Total.....	770,708.49

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Loans and discounts.....	\$5,272,290.68	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,794.27	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	678,313.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	882,970.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,823.10	Due to other national banks.....	1,846,693.04
Stocks, securities, etc.....	978,375.90	Due to State banks and bankers.....	1,025,175.25
Bank's house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	60,849.00
Other real estate and mortg's owned.....	26,300.00	Individual deposits.....	4,605,135.04
Due from other national banks.....	268,678.97	Certified checks.....	2,408,122.62
Due from State banks and bankers.....	6,297.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,794.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,525,083.00	Bills payable.....	
Bills of other national banks.....	42,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312.46		
Specie.....	955,248.73		
Legal-tender notes.....	713,254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	13,507,258.76	Total.....	13,507,258.76

Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$4,702,523.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36.14	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,320.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	557,636.07
Stocks, securities, etc.....	145,900.00	Due to State banks and bankers.....	145,035.43
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	187,211.68	Individual deposits.....	5,276,160.63
Due from other national banks.....	249,434.28	Certified checks.....	74,451.22
Due from State banks and bankers.....	16,675.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,698.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	312,886.61	Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	651.85
Fractional currency, nickels, cents.....	10,334.04		
Specie.....	865,282.00		
Legal-tender notes.....	360,544.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,102,255.87	Total.....	7,102,255.87

NEW YORK.

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22, 878, 009.59	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	194. 60	Surplus fund.....	1, 925, 000. 00
U. S. bonds to secure circulation.....	400, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	228, 329. 55
U. S. bonds on hand.....	95, 000. 00	National-bank notes outstanding.....	360, 000. 00
Premiums on U. S. bonds.....	13, 068. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	129, 893. 12	Due to other national banks.....	15, 363, 843. 31
Bank's house, furniture, and fixtures.....	1, 350, 000. 00	Due to State banks and bankers.....	8, 253, 272. 72
Other real estate and mortg's owned.....	19, 839. 49	Dividends unpaid.....	4, 871. 00
Due from other national banks.....	881, 694. 64	Individual deposits.....	8, 221, 283. 86
Due from State banks and bankers.....	441, 752. 85	Certified checks.....	1, 718, 805. 04
Due from approved reserve agents.....		United States deposits.....	200, 000. 00
Checks and other cash items.....	25, 045. 38	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3, 597, 950. 37	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 950. 00	Bills payable.....	
Fractional currency, nickels, cents.....	35. 69	Liabilities other than those above	
Specie.....	6, 134, 191. 00	stated.....	
Legal-tender notes.....	1, 038, 250. 00	Total.....	37, 275, 405. 48
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	4, 500. 00		
Total.....	37, 275, 405. 48		

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Loans and discounts.....	\$1, 242, 677. 11	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	242. 95	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	430, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	83, 461. 17
U. S. bonds on hand.....		National-bank notes outstanding.....	387, 000. 00
Premiums on U. S. bonds.....	63, 676. 88	State-bank notes outstanding.....	
Stocks, securities, etc.....	134, 340. 50	Due to other national banks.....	274, 946. 42
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to State banks and bankers.....	67, 248. 63
Other real estate and mortg's owned.....	20, 000. 00	Dividends unpaid.....	
Due from other national banks.....	338, 855. 26	Individual deposits.....	1, 247, 765. 00
Due from State banks and bankers.....	12, 852. 51	Certified checks.....	18, 762. 41
Due from approved reserve agents.....		United States deposits.....	
Checks and other cash items.....	12, 621. 48	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	80, 472. 54	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 205. 00	Bills payable.....	
Fractional currency, nickels, cents.....	221. 15	Liabilities other than those above	
Specie.....	254, 917. 25	stated.....	7, 500. 00
Legal-tender notes.....	17, 751. 00	Total.....	2, 636, 683. 63
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19, 350. 00		
Due from Treasurer U. S.....			
Total.....	2, 636, 683. 63		

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts.....	\$24, 009, 542. 24	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	345. 91	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	557, 462. 73
U. S. bonds on hand.....	1, 400, 000. 00	National-bank notes outstanding.....	40, 740. 00
Premiums on U. S. bonds.....	210, 000. 00	State-bank notes outstanding.....	5, 682. 00
Stocks, securities, etc.....	66, 000. 00	Due to other national banks.....	11, 326, 499. 43
Bank's house, furniture, and fixtures.....	200, 000. 00	Due to State banks and bankers.....	4, 509, 917. 11
Other real estate and mortg's owned.....		Dividends unpaid.....	10, 231. 00
Due from other national banks.....	1, 375, 236. 38	Individual deposits.....	13, 575, 402. 55
Due from State banks and bankers.....	61, 903. 33	Certified checks.....	1, 300, 506. 96
Due from approved reserve agents.....		United States deposits.....	
Checks and other cash items.....	43, 304. 95	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2, 172, 043. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	101, 227. 00	Bills payable.....	
Fractional currency, nickels, cents.....	200. 00	Liabilities other than those above	
Specie.....	3, 403, 600. 00	stated.....	
Legal-tender notes.....	1, 626, 788. 00	Total.....	37, 826, 441. 78
U. S. certificates of deposit.....	3, 090, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	14, 000. 00		
Total.....	37, 826, 441. 78		

NEW YORK.

Irving National Bank, New York.

C. H. FANCHEE, *President.*

No. 1357.

J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,641,049.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	83.83	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	95,930.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	217,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,250.00	Due to other national banks.....	237,252.80
Stocks, securities, etc.....	99,987.25	Due to State banks and bankers..	415,419.42
Bank's house, furniture, and fixtures	130,000.00	Dividends unpaid.....	694.13
Other real estate and mortg's owned	17,000.00	Individual deposits.....	2,745,674.57
Due from other national banks.....	366,757.92	Certified checks.....	42,659.83
Due from State banks and bankers.	49,994.57	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	11,483.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	242,583.87	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,027.81		
Specie.....	357,935.40		
Legal-tender notes.....	220,140.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	16,726.93		
Total.....	4,505,270.75	Total.....	4,505,270.75

Leather Manufacturers' National Bank, New York.

JNO. T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts.....	\$1,591,552.95	Capital stock paid in.....	\$600,000.00
Overdrafts.....	13.74	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	83,864.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	442,617.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,779.98	Due to other national banks.....	300,784.51
Stocks, securities, etc.....	1,065,894.79	Due to State banks and bankers..	495,063.68
Bank's house, furniture, and fixtures	350,000.00	Dividends unpaid.....	2,727.00
Other real estate and mortg's owned	3,187.12	Individual deposits.....	2,649,147.37
Due from other national banks.....	173,879.67	Certified checks.....	46,269.89
Due from State banks and bankers.	17,709.30	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	16,256.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	351,894.59	Bills payable.....	
Bills of other national banks.....	8,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	180.73		
Specie.....	457,555.95		
Legal-tender notes.....	245,365.00		
U. S. certificates of deposit.....	163,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	5,020,474.94	Total.....	5,020,474.94

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

Loans and discounts.....	\$2,542,182.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....	18.28	Surplus fund.....	
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	282,293.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,413.25	Due to other national banks.....	892,823.85
Stocks, securities, etc.....	273,645.70	Due to State banks and bankers..	528,987.41
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,735,190.54
Due from other national banks.....	230,793.01	Certified checks.....	44,346.73
Due from State banks and bankers.	34,524.53	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	990.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	95,105.48	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	583.70		
Specie.....	317,551.20		
Legal-tender notes.....	179,331.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	4,433,639.26	Total.....	4,433,639.26

NEW YORK.

Lincoln National Bank, New York.

T. L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,807,653.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,737.91	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	25,059.86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	222,760.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	229,542.11
Stocks, securities, etc.....	2,112,732.45	Due to State banks and bankers.....	561,886.59
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	3,800.00	Individual deposits.....	7,945,547.17
Due from other national banks.....	251,937.55	Certified checks.....	40,872.77
Due from State banks and bankers.....	54,892.01	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	52,550.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	388,231.81	Bills payable.....	.....
Bills of other national banks.....	41,731.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	261.73		
Specie.....	1,163,480.50		
Legal-tender notes.....	400,000.00		
U. S. certificates of deposit.....	380,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total	9,931,758.50	Total	9,931,758.50

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts.....	\$5,426,920.91	Capital stock paid in.....	\$900,000.00
Overdrafts.....	1,250.55	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	124,539.47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	789,245.04
Stocks, securities, etc.....	236,169.81	Due to State banks and bankers.....	780,008.52
Bank's house, furniture, and fixtures.....	761,939.24	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	5,477,358.08
Due from other national banks.....	682,644.42	Certified checks.....	104,027.68
Due from State banks and bankers.....	31,580.76	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	174,550.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	413,506.97	Bills payable.....	.....
Bills of other national banks.....	75,121.00	Liabilities other than those above stated.....	36,000.00
Fractional currency, nickels, cents.....	.....	
Specie.....	637,655.57		
Legal-tender notes.....	638,039.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total	9,396,628.79	Total	9,396,628.79

Mechanics' National Bank, New York.

H. E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts.....	\$9,416,803.80	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	79.15	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,042,527.32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,001,062.30
Stocks, securities, etc.....	105,350.00	Due to State banks and bankers.....	1,076,197.21
Bank's house, furniture, and fixtures.....	545,796.92	Dividends unpaid.....	4,729.16
Other real estate and mortg's owned.....	.....	Individual deposits.....	6,784,029.49
Due from other national banks.....	719,850.16	Certified checks.....	741,107.66
Due from State banks and bankers.....	99,419.81	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	107,264.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,644,715.38	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	760.94		
Specie.....	1,259,612.50		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....	570,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	14,649,713.14	Total	14,649,713.14

NEW YORK.

Mercantile National Bank, New York.

F. B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,797,283.40	Capital stock paid in	\$1,000,000.00
Overdrafts	838.45	Surplus fund	900,000.00
U. S. bonds to secure circulation	205,000.00	Undivided profits, less current expenses and taxes paid	96,763.39
U. S. bonds to secure deposits		National bank notes outstanding	179,850.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,258,372.74
Stocks, securities, etc.	49,270.62	Due to State banks and bankers	2,266,441.35
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid	18.00
Other real estate and mortg's owned		Individual deposits	4,318,002.82
Due from other national banks	550,387.51	Certified checks	148,542.31
Due from State banks and bankers	45,185.13	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	13,911.07	Notes and bills rediscounted	
Exchanges for clearing house	531,962.60	Bills payable	
Bills of other national banks	2,409.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie	775,750.33		
Legal-tender notes	1,413,000.00		
U. S. certificates of deposit	570,000.00		
Redemption fund with Treas. U. S.	8,992.50		
Due from Treasurer U. S.	4,000.00		
Total	13,167,990.61	Total	13,167,990.61

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts	\$4,840,387.13	Capital stock paid in	\$600,000.00
Overdrafts	158.26	Surplus fund	87,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,871.54
U. S. bonds to secure deposits		National bank notes outstanding	22,887.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,110,680.80
Stocks, securities, etc.	90,250.00	Due to State banks and bankers	1,102,515.45
Bank's house, furniture, and fixtures		Dividends unpaid	2,915.77
Other real estate and mortg's owned		Individual deposits	3,251,120.14
Due from other national banks	287,680.19	Certified checks	31,888.02
Due from State banks and bankers	48,318.52	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	51,629.95	Notes and bills rediscounted	
Exchanges for clearing house	224,149.36	Bills payable	
Bills of other national banks	12,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3,367.01		
Specie	868,779.80		
Legal-tender notes	436,334.00		
U. S. certificates of deposit	380,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,800,859.22	Total	7,800,859.22

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

J. W. HARRIMAN, *Cashier.*

Loans and discounts	\$11,566,485.70	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	514,056.42
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,925,456.73
Stocks, securities, etc.	412,329.01	Due to State banks and bankers	3,846,405.48
Bank's house, furniture, and fixtures	995,257.34	Dividends unpaid	2,644.25
Other real estate and mortg's owned		Individual deposits	5,559,423.70
Due from other national banks	875,806.05	Certified checks	402,502.57
Due from State banks and bankers	152,709.39	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	120,073.29	Notes and bills rediscounted	
Exchanges for clearing house	2,204,505.29	Bills payable	
Bills of other national banks	13,362.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	745.77		
Specie	2,465,210.31		
Legal-tender notes	184,000.00		
U. S. certificates of deposit	710,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	19,750,489.15	Total	19,750,489.15

NEW YORK.

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

W. C. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,339,859.96	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	1,183.29	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	3,534,000.00	Undivided profits, less current expenses and taxes paid.....	1,503,490.96
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	3,120,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	283,400.00	Due to other national banks.....	4,488,103.77
Stocks, securities, etc.....	1,445,496.42	Due to State banks and bankers..	5,967,252.87
Bank'g house, furniture, and fixtures	2,149,273.09	Dividends unpaid.....	4,894.00
Other real estate and mortg's owned	102,000.00	Individual deposits.....	11,542,696.20
Due from other national banks.....	1,581,527.95	Certified checks.....	1,258,991.28
Due from State banks and bankers.....	198,743.12	United States deposits.....	120,263.59
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	56,720.69
Checks and other cash items.....	62,282.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,497,932.73	Bills payable.....	
Bills of other national banks.....	36,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,324.65		
Specie.....	2,401,875.00		
Legal-tender notes.....	1,387,000.00		
U. S. certificates of deposit.....	590,000.00		
Redemption fund with Treas. U. S.	159,030.00		
Due from Treasurer U. S.....			
Total	35,072,328.36	Total	35,072,328.36

National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$7,308,336.65	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,584.71	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,773.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289,108.90	Due to other national banks.....	3,590,424.56
Stocks, securities, etc.....		Due to State banks and bankers..	1,848,807.13
Bank'g house, furniture, and fixtures	4,849.08	Dividends unpaid.....	3,897.60
Other real estate and mortg's owned	890,326.79	Individual deposits.....	4,861,154.71
Due from other national banks.....	241,250.31	Certified checks.....	516,216.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,889.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	812,064.59	Bills payable.....	
Bills of other national banks.....	11,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	170.19		
Specie.....	1,773,826.95		
Legal-tender notes.....	289,851.00		
U. S. certificates of deposit.....	440,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	12,135,273.81	Total	12,135,273.81

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

CHARLES H. STOUT, *Cashier.*

Loans and discounts.....	\$10,925,146.09	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,797.22	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	310,907.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	834,560.00
U. S. bonds on hand.....	800,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	109,775.02	Due to other national banks.....	11,496,715.59
Stocks, securities, etc.....	407,363.37	Due to State banks and bankers..	3,134,771.43
Bank'g house, furniture, and fixtures	637,684.16	Dividends unpaid.....	18,857.00
Other real estate and mortg's owned	35,300.00	Individual deposits.....	4,103,620.85
Due from other national banks.....	2,053,070.82	Certified checks.....	217,595.72
Due from State banks and bankers.....	571,557.45	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43,850.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,069,933.21	Bills payable.....	
Bills of other national banks.....	55,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	190.14		
Specie.....	2,146,510.00		
Legal-tender notes.....	258,763.00		
U. S. certificates of deposit.....	2,005,000.00		
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S.....			
Total	22,117,017.68	Total	22,117,017.68

NEW YORK.

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,834,626.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3.97	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	576,054.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,319,170.84
Stocks, securities, etc.....	189,013.24	Due to State banks and bankers.....	43,200.70
Bank's house, furniture, and fixtures.....	700,000.00	Dividends unpaid.....	3,225.17
Other real estate and mortg's owned.....		Individual deposits.....	4,867,721.01
Due from other national banks.....	362,719.96	Certified checks.....	54,711.81
Due from State banks and bankers.....	30,740.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	116,173.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	476,630.07	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.73		
Specie.....	724,205.80		
Legal-tender notes.....	385,464.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	8,909,084.09	Total.....	8,909,084.09

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$997,267.43	Capital stock paid in.....	\$300,000.00
Overdrafts.....	56.64	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,902.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,536.00	Due to other national banks.....	72,289.57
Stocks, securities, etc.....	70,608.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	2,435.96
Other real estate and mortg's owned.....	14,743.93	Individual deposits.....	1,288,175.47
Due from other national banks.....	144,886.80	Certified checks.....	9,296.03
Due from State banks and bankers.....	5,470.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,306.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	101,074.75	Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,679.00		
Specie.....	165,962.00		
Legal-tender notes.....	155,813.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,884,799.23	Total.....	1,884,799.23

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$2,482,291.10	Capital stock paid in.....	\$600,000.00
Overdrafts.....	.06	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	269,672.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,875.00	Due to other national banks.....	12,546.91
Stocks, securities, etc.....	92,750.00	Due to State banks and bankers.....	69,370.04
Bank's house, furniture, and fixtures.....	276,000.00	Dividends unpaid.....	1,007.12
Other real estate and mortg's owned.....	10,800.00	Individual deposits.....	3,192,987.09
Due from other national banks.....	275,334.55	Certified checks.....	56,597.00
Due from State banks and bankers.....	28,286.23	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	102,826.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	99,183.98	Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.24		
Specie.....	429,960.00		
Legal-tender notes.....	99,271.00		
U. S. certificates of deposit.....	270,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,505,622.01	Total.....	4,505,622.01

NEW YORK.

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,780,392.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,006.64	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	900,000.00	Undivided profits, less current expenses and taxes paid.....	2,724,091.65
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	783,550.00
U. S. bonds on hand.....	64,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.20	Due to other national banks.....	14,607,138.84
Stocks, securities, etc.....	2,047,617.64	Due to State banks and bankers.....	4,445,856.89
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid.....	510.00
Other real estate and mortg's owned		Individual deposits.....	39,527,475.81
Due from other national banks.....	1,949,089.13	Certified checks.....	3,647,916.72
Due from State banks and bankers.....	247,583.45	United States deposits.....	200,000.00
Due from approved reserve agents.		Deposits of U. S. disbursing officers	
Checks and other cash items.....	351,551.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,964,652.33	Bills payable.....	
Bills of other national banks.....	15,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	507.13		
Specie.....	10,088,410.00		
Legal-tender notes.....	689,000.00		
U. S. certificates of deposit.....	3,340,000.00		
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.....	53,178.91		
Total.....	67,936,539.91	Total.....	67,936,539.91

National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,883,778.74	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	686,495.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,744,202.76
Stocks, securities, etc.....	529,125.61	Due to State banks and bankers.....	4,666,464.26
Bank's house, furniture, and fixtures	1,064,250.00	Dividends unpaid.....	1,395.00
Other real estate and mortg's owned		Individual deposits.....	19,893,692.83
Due from other national banks.....	713,152.62	Certified checks.....	334,389.54
Due from State banks and bankers.....	160,355.14	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers	
Checks and other cash items.....	10,639.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,601,845.21	Bills payable.....	
Bills of other national banks.....	9,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	3,005.11		
Specie.....	8,526,766.00		
Legal-tender notes.....	887,620.00		
U. S. certificates of deposit.....	400,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	29,000.00		
Total.....	42,871,637.63	Total.....	42,871,637.63

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,564,425.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	47,209.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,312.50	Due to other national banks.....	727,751.08
Stocks, securities, etc.....	56,714.14	Due to State banks and bankers.....	614,350.80
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	3,802,456.23
Due from other national banks.....	498,014.89	Certified checks.....	58,424.45
Due from State banks and bankers.....	59,606.51	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers	
Checks and other cash items.....	8,683.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	204,889.50	Bills payable.....	
Bills of other national banks.....	1,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4,911.95		
Specie.....	522,489.50		
Legal-tender notes.....	300,735.00		
U. S. certificates of deposit.....	570,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	6,530,192.19	Total.....	6,530,192.19

NEW YORK.

National Union Bank, New York.

JOS. C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,790,595.85	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	.....	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	155,653.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	523,237.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37,424.66	Due to other national banks.....	3,529,422.17
Stocks, securities, etc.....	599,429.58	Due to State banks and bankers..	1,070,016.73
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	10,472,939.06
Due from other national banks.....	640,545.41	Certified checks.....	1,427,365.42
Due from State banks and bankers.	137,996.43	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	23,701.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,764,108.16	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	195.71		
Specie.....	2,408,904.65		
Legal-tender notes.....	1,713,732.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.....	.....	
Total.....	18,983,633.97	Total.....	18,983,633.97

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FRANCIS M. BREESE, *Cashier.*

Loans and discounts.....	\$1,686,172.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,463.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	388,143.12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,151,430.33	Due to State banks and bankers..	11,635.36
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	69,071.69	Individual deposits.....	3,288,102.88
Due from other national banks.....	120,320.69	Certified checks.....	22,882.00
Due from State banks and bankers.	.....	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	23,995.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	154,818.67	Bills payable.....	200,000.00
Bills of other national banks.....	39,645.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	8,747.32		
Specie.....	586,499.00		
Legal-tender notes.....	141,465.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	4,195,881.36	Total.....	4,195,881.36

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1,152,521.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	67.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	10,776.07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	99,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	19,026.85
Stocks, securities, etc.....	156,616.03	Due to State banks and bankers..	79,849.84
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,410,999.34
Due from other national banks.....	161,385.87	Certified checks.....	25,280.36
Due from State banks and bankers.	19,346.23	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	57,181.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	103,908.74	Bills payable.....	100,000.00
Bills of other national banks.....	7,912.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	511.96		
Specie.....	207,708.50		
Legal-tender notes.....	38,924.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	2,095,034.46	Total.....	2,095,034.46

NEW YORK.

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,763,739.25	Capital stock paid in	\$1,000,000.00
Overdrafts.....	141.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	43,862.07
U. S. bonds on hand.....	2,350.00	National-bank notes outstanding.....	44,440.00
Premiums on U. S. bonds	5,377.08	State-bank notes outstanding.....	
Stocks, securities, etc.....	444,020.67	Due to other national banks	1,544,665.25
Bank's house, furniture, and fixtures		Due to State banks and bankers	179,697.99
Other real estate and mortg's owned		Dividends unpaid.....	273.00
Due from other national banks	338,036.26	Individual deposits.....	3,231,046.80
Due from State banks and bankers	23,068.46	Certified checks	218,657.53
Due from approved reserve agents		United States deposits	
Checks and other cash items	13,524.43	Deposits of U. S. disbursing officers	
Exchanges for clearing house	583,423.41	Notes and bills rediscounted	
Bills of other national banks	57,602.00	Bills payable	
Fractional currency, nickels, cents	109.54	Liabilities other than those above	
Specie	281,000.00	stated.....	
Legal-tender notes	248,000.00		
U. S. certificates of deposit.....	650,000.00	Total	6,462,642.64
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,462,642.64		

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Loans and discounts.....	\$6,656,726.01	Capital stock paid in	\$500,000.00
Overdrafts.....		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid	56,115.51
U. S. bonds on hand.....	800.00	National-bank notes outstanding.....	
Premiums on U. S. bonds	5,968.51	State-bank notes outstanding.....	
Stocks, securities, etc.....	508,096.29	Due to other national banks	4,148,336.41
Bank's house, furniture, and fixtures		Due to State banks and bankers	2,969,992.92
Other real estate and mortg's owned		Dividends unpaid.....	30.00
Due from other national banks	718,218.07	Individual deposits.....	3,252,517.91
Due from State banks and bankers	43,914.47	Certified checks	647,289.74
Due from approved reserve agents		United States deposits	40,000.00
Checks and other cash items	2,170.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,195,821.93	Notes and bills rediscounted	
Bills of other national banks	17,185.00	Bills payable	
Fractional currency, nickels, cents	985.04	Liabilities other than those above	
Specie	1,016,105.45	stated.....	
Legal-tender notes	687,442.00		
U. S. certificates of deposit.....	910,000.00	Total	11,864,282.49
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	849.60		
Total	11,864,282.49		

Standard National Bank, New York.

W. C. MCGIBBON, *President.*

No. 5003.

A. BURROWS, *Cashier.*

Loans and discounts.....	\$377,098.71	Capital stock paid in	\$200,000.00
Overdrafts.....	1,971.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	5,237.11
U. S. bonds on hand.....		National-bank notes outstanding.....	44,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks	1,000.00
Bank's house, furniture, and fixtures	8,192.49	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks	77,070.07	Individual deposits.....	400,876.03
Due from State banks and bankers	8,260.91	Certified checks	11,804.52
Due from approved reserve agents		United States deposits	
Checks and other cash items	64,807.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,500.00	Bills payable	
Fractional currency, nickels, cents	527.44	Liabilities other than those above	
Specie	28,739.00	stated.....	
Legal-tender notes	62,000.00		
U. S. certificates of deposit.....		Total	688,417.66
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	688,417.66		

NEW YORK.

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.*

No. 905.

JAMES W. CLAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,492,475.77	Capital stock paid in.....	\$750,000.00
Overdrafts.....	5,130.66	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,640.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	861,344.13
Stocks, securities, etc.....	44,488.38	Due to State banks and bankers.....	212,211.23
Bank's house, furniture, and fixtures.....	16,241.51	Dividends unpaid.....	869.20
Other real estate and mortg's owned.....	176,636.88	Individual deposits.....	1,970,241.18
Due from other national banks.....	227,923.06	Certified checks.....	10,913.00
Due from State banks and bankers.....	45,954.81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42,596.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	116,023.72	Bills payable.....	
Bills of other national banks.....	2,782.00	Liabilities other than those above stated.....	3,686.26
Fractional currency, nickels, cents.....	219.69		
Specie.....	276,074.56		
Legal-tender notes.....	184,844.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	193.60		
Total	4,090,585.03	Total	4,090,585.03

United States National Bank, New York.

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$7,029,151.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	247.54	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	129,217.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,615,380.17
Stocks, securities, etc.....	136,420.44	Due to State banks and bankers.....	1,975,286.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	800.00
Other real estate and mortg's owned.....		Individual deposits.....	3,268,544.90
Due from other national banks.....	334,254.69	Certified checks.....	1,374,368.71
Due from State banks and bankers.....	37,676.72	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,781.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,645,076.54	Bills payable.....	
Bills of other national banks.....	8,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.74		
Specie.....	935,504.00		
Legal-tender notes.....	256,000.00		
U. S. certificates of deposit.....	970,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	11,408,597.35	Total	11,408,597.35

Western National Bank, New York.

JNO. E. SEARLES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts.....	\$13,580,847.79	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	270.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	486,383.08
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	893,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	253,314.87	Due to other national banks.....	6,949,276.39
Stocks, securities, etc.....	878,660.28	Due to State banks and bankers.....	1,807,749.11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4,883.46
Other real estate and mortg's owned.....	604,314.97	Individual deposits.....	9,742,726.04
Due from other national banks.....	438,605.90	Certified checks.....	423,919.32
Due from State banks and bankers.....	43,795.32	United States deposits.....	199,009.97
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,516.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,011,246.42	Bills payable.....	
Bills of other national banks.....	6,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.52		
Specie.....	1,521,606.00		
Legal-tender notes.....	2,100,675.00		
U. S. certificates of deposit.....	930,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	40,000.00		
Total	22,657,747.37	Total	22,657,747.37

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 185. 26	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	310. 88	Surplus fund.....	
U. S. bonds to secure circulation.....	65, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 959. 72
U. S. bonds on hand.....		National-bank notes outstanding.....	58, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24, 500. 00	Due to other national banks.....	124. 45
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 108. 65	Individual deposits.....	49, 630. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9, 960. 62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	348. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	703. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	1. 94	stated.....	
Specie.....	5, 201. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....			
Total.....	202, 215. 05	Total.....	202, 215. 05

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$201, 544. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	40. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28, 842. 27
U. S. bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....	8, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	110, 025. 05	Due to other national banks.....	1, 348. 18
Bank's house, furniture, and fixtures.....	4, 900. 00	Due to State banks and bankers.....	107. 43
Other real estate and mortg's owned.....	6, 156. 47	Dividends unpaid.....	
Due from other national banks.....	1, 354. 23	Individual deposits.....	257, 593. 93
Due from State banks and bankers.....	433. 61	United States deposits.....	
Due from approved reserve agents.....	23, 638. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 469. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	166. 36	stated.....	
Specie.....	30, 960. 00		
Legal-tender notes.....	7, 663. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	502, 891. 81	Total.....	502, 891. 81

National Bank, Norwich.

T. DEWITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$150, 615. 04	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	4, 074. 58	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 959. 28
U. S. bonds on hand.....	73, 800. 00	National-bank notes outstanding.....	109, 500. 00
Premiums on U. S. bonds.....	1, 334. 82	State-bank notes outstanding.....	
Stocks, securities, etc.....	120, 850. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	3, 714. 10	Dividends unpaid.....	
Due from other national banks.....	1, 358. 10	Individual deposits.....	186, 727. 95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18, 933. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 820. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 150. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	302. 82	stated.....	
Specie.....	27, 228. 50		
Legal-tender notes.....	5, 580. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	554, 587. 23	Total.....	554, 587. 23

NEW YORK.

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2373.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,181.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,360.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,800.00	Due to other national banks.....	12,900.60
Stocks, securities, etc.....		Due to State banks and bankers.....	4,658.36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....	24,000.00	Individual deposits.....	328,966.67
Due from other national banks.....	958.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,469.94	Notes and bills rediscounted.....	
Checks and other cash items.....	915.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	76.89		
Specie.....	7,283.32		
Legal-tender notes.....	13,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	446,136.24	Total	446,136.24

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$276,449.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,160.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,540.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,143.75	Due to other national banks.....	1,229.13
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....	7,060.68	Individual deposits.....	293,171.44
Due from other national banks.....	7,852.67	United States deposits.....	
Due from State banks and bankers.....	83,500.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,518.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,547.00		
Fractional currency, nickels, cents.....	283.00		
Specie.....	19,495.37		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	495,260.84	Total	495,260.84

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$444,310.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,061.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,242.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,820.00	Due to other national banks.....	1,944.86
Stocks, securities, etc.....	12,790.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	564.00
Other real estate and mortg'owned.....		Individual deposits.....	418,092.94
Due from other national banks.....	5,249.00	United States deposits.....	
Due from State banks and bankers.....	8,154.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,239.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,246.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	273.27		
Fractional currency, nickels, cents.....	44,058.40		
Specie.....	18,390.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	671,844.78	Total	671,844.78

NEW YORK.

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,096,236.49	Capital stock paid in.....	\$125,000.00
Overdrafts.....	407.75	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	45,278.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,372.39
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	25,196.06
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	323,233.44
Due from other national banks.....	4,496.67	United States deposits.....	.....
Due from State banks and bankers.....	15,551.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	142,612.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,514.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,465.00		
Fractional currency, nickels, cents.....	788.85		
Specie.....	49,184.70		
Legal-tender notes.....	17,302.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	.....	
Total	1,898,215.60	Total	1,398,215.60

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$98,652.07	Capital stock paid in.....	\$60,000.00
Overdrafts.....	719.05	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,220.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	334.45
Stocks, securities, etc.....	573.06	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,740.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,129.83	Individual deposits.....	65,905.91
Due from other national banks.....	1,052.16	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,171.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	805.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	667.00		
Fractional currency, nickels, cents.....	56.75		
Specie.....	5,493.37		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total	200,461.20	Total	200,461.20

Oneida Valley National Bank, Oneida.

T. F. HAND, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$149,192.74	Capital stock paid in.....	\$105,000.00
Overdrafts.....	90.05	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,767.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,073.30
Stocks, securities, etc.....	57,850.57	Due to State banks and bankers.....	433.33
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	195,386.96
Due from other national banks.....	3,334.21	United States deposits.....	.....
Due from State banks and bankers.....	360.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,266.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	886.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,793.00		
Fractional currency, nickels, cents.....	86.30		
Specie.....	5,150.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....	
Total	380,661.13	Total	380,661.13

NEW YORK.

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,554.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,776.81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,300.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,195.83
Stocks, securities, etc.....	50,090.00	Due to State banks and bankers.....	1,489.30
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	47,790.00	Individual deposits.....	381,676.82
Due from other national banks.....	9,712.69	United States deposits.....	.....
Due from State banks and bankers.....	4,271.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,550.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	303.02	Bills payable.....	30,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	19,093.00		
Legal-tender notes.....	10,244.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	577,138.76	Total.....	577,138.76

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$319,550.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,208.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,849.51
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,962.50	Due to other national banks.....	19,777.73
Stocks, securities, etc.....	527,000.00	Due to State banks and bankers.....	7,246.62
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,850.00	Individual deposits.....	778,722.07
Due from other national banks.....	9,438.18	United States deposits.....	133,000.00
Due from State banks and bankers.....	2,022.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	139,989.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,357.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	115.68		
Specie.....	83,851.49		
Legal-tender notes.....	6,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,216,795.93	Total.....	1,216,795.93

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$390,607.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,065.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,870.33
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	133,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,401.40
Stocks, securities, etc.....	190,092.60	Due to State banks and bankers.....	250.16
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	572,751.78
Due from other national banks.....	28,323.26	United States deposits.....	21,894.05
Due from State banks and bankers.....	13,470.73	Deposits of U.S. disbursing officers.....	20,213.24
Due from approved reserve agents.....	109,412.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,417.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	188.02		
Specie.....	75,949.20		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,057,380.96	Total.....	1,057,380.96

NEW YORK.

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,093.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,126.21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,454.04
Stocks, securities, etc.....	46,974.55	Due to State banks and bankers.....	260.96
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	250,226.80
Due from other national banks.....	4,998.68	United States deposits.....	.....
Due from State banks and bankers.....	1,899.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,810.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,563.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	105.86		
Specie.....	25,776.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	6,000.00		
Total	437,568.01	Total	437,568.01

First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$226,664.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,448.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,605.80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,200.00
U. S. bonds on hands.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,071.49
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	470.54
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	312,553.31
Due from other national banks.....	52,368.17	United States deposits.....	.....
Due from State banks and bankers.....	1,861.78	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	84,276.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,556.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	39.38		
Specie.....	28,576.30		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	481,901.14	Total	481,901.14

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$161,011.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,409.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,100.66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	375.95
Stocks, securities, etc.....	897.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	1,949.70	Individual deposits.....	140,335.22
Due from other national banks.....	2,472.84	United States deposits.....	.....
Due from State banks and bankers.....	633.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,888.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,538.68	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	190.85		
Specie.....	9,114.15		
Legal-tender notes.....	1,921.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total	224,091.83	Total	224,091.83

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President*.

No. 862.

F. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$166,347.08	Capital stock paid in.....	\$160,000.00
Overdrafts.....	2,521.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,128.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	191.19
Bank's house, furniture, and fixtures.....	7,348.71	Dividends unpaid.....	165.00
Other real estate and mortg's owned.....	10,160.03	Individual deposits.....	174,786.45
Due from other national banks.....	3,420.76	United States deposits.....	
Due from State banks and bankers.....	63,812.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,593.66	Notes and bills rediscounted.....	
Checks and other cash items.....	302.00	Bills payable.....	
Exchanges for clearing house.....	27,455.41	Liabilities other than those above stated.....	
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	352,271.25	Total.....	352,271.25

First National Bank, Oxford.

J. R. VAN WAGENEN, *President*.

No. 273.

JARED C. ESTELOW, *Cashier*.

Loans and discounts.....	\$211,860.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,358.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111,255.00	Due to other national banks.....	303.10
Stocks, securities, etc.....	26,800.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,649.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,672.42	Individual deposits.....	248,611.80
Due from other national banks.....	846.16	United States deposits.....	
Due from State banks and bankers.....	33,736.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,607.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	36.00	Liabilities other than those above stated.....	
Bills of other national banks.....	85.44		
Fractional currency, nickels, cents.....	6,914.00		
Specie.....	8,310.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	536,273.48	Total.....	536,273.48

First National Bank, Palmyra.

PLINY T. SEXTON, *President*.

No. 295.

R. M. SMITH, *Cashier*.

Loans and discounts.....	\$795,049.63	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,043.01	Surplus fund.....	62,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,040.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	808,565.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,638.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,281.29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	397.33		
Specie.....	12,993.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	2,015,244.26	Total.....	2,015,244.26

NEW YORK.

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1289.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,517.20	Capital stock paid in.....	\$175,000.00
Overdrafts.....	28.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	45,637.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,950.00	Due to other national banks.....	6,958.47
Stocks, securities, etc.....	287,448.50	Due to State banks and bankers.....	8,011.68
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	196.00
Other real estate and mortg's owned.....	6,200.00	Individual deposits.....	103,335.15
Due from other national banks.....	1,871.13	United States deposits.....	
Due from State banks and bankers.....	237.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,734.91	Notes and bills rediscounted.....	
Checks and other cash items.....	986.92	Bills payable.....	
Exchanges for clearing house.....	270.00	Liabilities other than those above stated.....	
Bills of other national banks.....	234.13		
Fractional currency, nickels, cents.....	9,214.00		
Specie.....	1,570.00		
Legal-tender notes.....	7,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	596,638.50	Total.....	596,638.50

Westchester County National Bank, Peekskill.

C. A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$439,943.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	116,210.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,000.00	Due to other national banks.....	40,707.27
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	15.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	229.50
Other real estate and mortg's owned.....	3,630.46	Individual deposits.....	348,663.58
Due from other national banks.....	2,301.39	United States deposits.....	11,250.00
Due from State banks and bankers.....	40,119.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	690.00	Liabilities other than those above stated.....	
Bills of other national banks.....	452.23		
Fractional currency, nickels, cents.....	21,051.55		
Specie.....	5,147.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	715,826.19	Total.....	715,826.19

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts.....	\$152,475.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	551.84	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	41,081.94	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,784.23	Individual deposits.....	165,896.61
Due from other national banks.....	5,118.93	United States deposits.....	
Due from State banks and bankers.....	18,651.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,094.25	Notes and bills rediscounted.....	27,179.58
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	690.00	Liabilities other than those above stated.....	
Bills of other national banks.....	991.72		
Fractional currency, nickels, cents.....	13,568.25		
Specie.....	1,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	270,770.03	Total.....	270,770.03

NEW YORK.

First National Bank, Perry.

E. D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,851.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.46	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	698.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,391.50	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77,041.95
Due from other national banks.....	3,315.19	United States deposits.....	
Due from State banks and bankers.....	4,316.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,050.09	Notes and bills rediscounted.....	
Checks and other cash items.....	280.88	Bills payable.....	
Exchanges for clearing house.....	238.33	Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	53.60		
Specie.....	2,863.50		
Legal-tender notes.....	2,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,240.78	Total.....	144,240.78

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$237,009.53	Capital stock paid in.....	\$90,000.00
Overdrafts.....	1,272.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	26,722.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	1,422.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....		Individual deposits.....	132,216.49
Due from other national banks.....	690.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,987.54	Notes and bills rediscounted.....	
Checks and other cash items.....	948.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	7.88		
Specie.....	763.00		
Legal-tender notes.....	6,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	296,254.05	Total.....	296,254.05

First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$725,391.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,433.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,193.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,565.97
Stocks, securities, etc.....	30,581.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	22,743.00	Individual deposits.....	792,695.21
Due from other national banks.....	464.47	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,986.44	Notes and bills rediscounted.....	
Checks and other cash items.....	4,754.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	213.39		
Specie.....	43,976.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	945,954.80	Total.....	945,954.80

NEW YORK.

Iron National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,605.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,418.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,400.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,146.79
Stocks, securities, etc.....	180,334.74	Due to State banks and bankers..	2,377.25
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	12,035.89	Individual deposits.....	833,139.42
Due from other national banks.....	3,290.18	United States deposits.....	
Due from State banks and bankers.....	1,683.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,616.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,384.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	521.00		
Fractional currency, nickels, cents.....	188.48		
Specie.....	9,929.60		
Legal-tender notes.....	20,490.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	985,624.06	Total.....	985,624.06

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$959,874.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,794.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	18,449.35
Stocks, securities, etc.....	37,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	1,039,042.88
Due from other national banks.....	1,432.69	United States deposits.....	
Due from State banks and bankers.....	396.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,310.73	Notes and bills rediscounted.....	30,500.00
Checks and other cash items.....	887.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents.....	47.77		
Specie.....	54,500.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,262,341.28	Total.....	1,262,341.28

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts.....	\$259,586.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	241.51	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,591.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,846.40
Stocks, securities, etc.....	21,595.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,473.98	Individual deposits.....	231,811.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,442.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,248.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	82.55		
Specie.....	11,720.00		
Legal-tender notes.....	2,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	368,249.20	Total.....	368,249.20

NEW YORK.

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,663.84	Capital stock paid in	\$50,000.00
Overdrafts	973.50	Surplus fund	4,350.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,843.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	592.18
Stocks, securities, etc.	17,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid	165.00
Other real estate and mortg. ^s owned		Individual deposits	98,839.22
Due from other national banks	295.95	United States deposits	
Due from State banks and bankers	1,650.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,683.81	Notes and bills rediscounted	
Checks and other cash items	525.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	85.90		
Specie	5,910.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	215,789.68	Total	215,789.68

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$382,900.50	Capital stock paid in	\$100,000.00
Overdrafts	203.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	100,570.55
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	65,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	7,759.15
Stocks, securities, etc.	93,599.25	Due to State banks and bankers	1,156.05
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid	810.00
Other real estate and mortg. ^s owned		Individual deposits	521,540.99
Due from other national banks	5,366.04	United States deposits	
Due from State banks and bankers	5,649.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	89,355.67	Notes and bills rediscounted	
Checks and other cash items	1,773.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents	169.95		
Specie	12,469.00		
Legal-tender notes	30,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	841,836.74	Total	841,836.74

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts	\$76,892.58	Capital stock paid in	\$100,000.00
Overdrafts	13.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,212.09
U. S. bonds to secure deposits		National-bank notes outstanding	89,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	277.11
Stocks, securities, etc.	179,087.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg. ^s owned		Individual deposits	226,823.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	60,013.10	Notes and bills rediscounted	
Checks and other cash items	4,571.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	909.00		
Fractional currency, nickels, cents	66.12		
Specie	12,804.05		
Legal-tender notes	2,256.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	447,112.92	Total	447,112.92

NEW YORK.

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,630.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.26	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,293.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	975.00	Due to other national banks.....	
Stocks, securities, etc.....	1,020.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	88,060.59
Due from State banks and bankers.....	179.91	United States deposits.....	
Due from approved reserve agents.....	15,227.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,166.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.53	Total.....	158,603.88
Specie.....	8,344.70		
Legal-tender notes.....	1,557.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	562.50		
Total.....	158,603.88		

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

F. A. KLINE, *Cashier.*

Loans and discounts.....	\$45,439.11	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in not certified.....	760.00
U. S. bonds to secure circulation...	12,545.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	520.32
U. S. bonds on hand.....	6,000.00	National bank notes outstanding.....	11,470.00
Premiums on U. S. bonds.....	873.75	State bank notes outstanding.....	
Stocks, securities, etc.....	5,666.25	Due to other national banks.....	1,084.91
Bank's house, furniture, and fixtures.....	1,625.57	Due to State banks and bankers.....	28.00
Other real estate and mortg's owned Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	247.45	Individual deposits.....	26,145.75
Due from approved reserve agents.....	9,448.85	United States deposits.....	
Checks and other cash items.....	1.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	32.25	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	1,541.00	Total.....	85,008.98
Legal-tender notes.....	1,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	573.50		
Total.....	85,008.98		

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Loans and discounts.....	\$443,291.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,841.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	68,726.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	10,141.22
Stocks, securities, etc.....	111,572.50	Due to State banks and bankers.....	472.73
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	139.63
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	502,487.07
Due from State banks and bankers.....	124.15	United States deposits.....	
Due from approved reserve agents.....	41,230.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,683.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,814.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.29	Total.....	791,967.05
Specie.....	20,761.40		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	4,500.00		
Total.....	791,967.05		

NEW YORK.

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,056.72	Capital stock paid in.....	\$130,000.00
Overdrafts.....	621.34	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	47,252.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	5,674.02
Stocks, securities, etc.....	87,960.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned	81,994.25	Individual deposits.....	472,887.00
Due from other national banks.....	2,151.78	United States deposits.....	
Due from State banks and bankers.....	512.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,021.37	Notes and bills rediscounted.....	
Checks and other cash items.....	10,610.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,682.00		
Fractional currency, nickels, cents.....	1.97		
Specie.....	15,880.00		
Legal-tender notes.....	22,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	500.00		
Total	722,368.16	Total	722,368.16

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$181,509.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	422.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,562.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,196.97
Stocks, securities, etc.....	70,942.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	157,573.96
Due from other national banks.....	98.47	United States deposits.....	
Due from State banks and bankers.....	14.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,891.93	Notes and bills rediscounted.....	
Checks and other cash items.....	4,076.91	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	96.96		
Specie.....	14,813.00		
Legal-tender notes.....	3,367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	393,053.62	Total	393,053.62

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$213,378.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	722.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,236.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,547.70
Stocks, securities, etc.....	4,747.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	1,264.00
Other real estate and mortg's owned	5,997.00	Individual deposits.....	244,855.66
Due from other national banks.....	11,364.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,927.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,066.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	2,110.89		
Specie.....	21,009.25		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,330.00		
Due from Treasurer U. S.....			
Total	442,554.20	Total	442,554.20

NEW YORK.

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567, 407. 53	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 808. 35	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 295. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 000. 00	Due to other national banks.....	30, 764. 66
Stocks, securities, etc.....	84, 475. 00	Due to State banks and bankers.....	16, 985. 00
Bank'g house, furniture, and fixtures.....	35, 000. 00	Dividends unpaid.....	954. 00
Other real estate and mortg's owned.....	10, 000. 00	Individual deposits.....	620, 713. 55
Due from other national banks.....	16, 958. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122, 436. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 905. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 464. 00		
Fractional currency, nickels, cents.....	217. 77		
Specie.....	34, 490. 00		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total	1, 081, 712. 79	Total	1, 081, 712. 79

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts.....	\$535, 888. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 770. 40	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 650. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 825. 00	Due to other national banks.....	8, 392. 77
Stocks, securities, etc.....	234, 094. 61	Due to State banks and bankers.....	9, 368. 22
Bank'g house, furniture, and fixtures.....	45, 000. 00	Dividends unpaid.....	350. 00
Other real estate and mortg's owned.....		Individual deposits.....	725, 059. 98
Due from other national banks.....	15, 290. 24	United States deposits.....	
Due from State banks and bankers.....	2, 104. 70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100, 196. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 209. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.....	210. 08		
Specie.....	23, 892. 10		
Legal-tender notes.....	10, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total	1, 208, 821. 63	Total	1, 208, 821. 63

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$578, 974. 19	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	462. 96	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 164. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	253, 122. 33
Stocks, securities, etc.....	15, 438. 21	Due to State banks and bankers.....	20, 903. 17
Bank'g house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	345. 00
Other real estate and mortg's owned.....	2, 374. 00	Individual deposits.....	550, 417. 60
Due from other national banks.....	153, 651. 83	United States deposits.....	
Due from State banks and bankers.....	4, 830. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	228, 729. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 179. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 223. 00		
Fractional currency, nickels, cents.....	812. 99		
Specie.....	29, 143. 40		
Legal-tender notes.....	21, 883. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 176, 953. 08	Total	1, 176, 953. 08

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President*.

No. 1306.

T. W. BARRETT, *Acting Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$303,743.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	779.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	9,501.50
U. S. bonds to secure deposits.....	581.25	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....	28,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,876.52	Due to other national banks.....	39,411.13
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	4,107.88
Bank's house, furniture, and fixtures.....	55,594.14	Dividends unpaid.....	1,048.00
Other real estate and mortg's owned.....	12,344.95	Individual deposits.....	316,646.04
Due from other national banks.....	2,962.95	United States deposits.....	
Due from State banks and bankers.....	49,629.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,779.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,031.00	Bills payable.....	
Exchanges for clearing house.....	122.16	Liabilities other than those above stated.....	
Bills of other national banks.....	27,760.00		
Fractional currency, nickels, cents.....	4,000.00		
Specie.....	1,710.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	604,914.55	Total.....	604,914.55

Pulaski National Bank, Pulaski.

E. M. CLARK, *President*.

No. 1496.

LOUIS J. CLARK, *Cashier*.

Loans and discounts.....	\$70,627.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.25	Surplus fund.....	5,400.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	512.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	815.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,600.00	Due to other national banks.....	
Stocks, securities, etc.....	17,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	74.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	508.14	Individual deposits.....	87,550.00
Due from other national banks.....	23,877.00	United States deposits.....	
Due from State banks and bankers.....	521.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,045.00	Bills payable.....	
Exchanges for clearing house.....	110.52	Liabilities other than those above stated.....	
Bills of other national banks.....	9,085.00		
Fractional currency, nickels, cents.....	1,054.00		
Specie.....	855.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	160,562.43	Total.....	160,562.43

First National Bank, Red Hook.

R. L. MASSONNEAU, *President*.

No. 752.

CLARENCE SHOOK, *Cashier*.

Loans and discounts.....	\$128,183.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	77.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	142,500.00	Undivided profits, less current expenses and taxes paid.....	53,186.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	126,790.00
U. S. bonds on hand.....	138,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	3,742.08
Stocks, securities, etc.....	704.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,143.65	Dividends unpaid.....	342.00
Other real estate and mortg's owned.....	427.45	Individual deposits.....	100,975.49
Due from other national banks.....	1,067.00	United States deposits.....	
Due from State banks and bankers.....	40.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,508.25	Notes and bills rediscounted.....	
Checks and other cash items.....	8,560.00	Bills payable.....	
Exchanges for clearing house.....	6,412.50	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	468,123.94	Total.....	468,123.94

NEW YORK.

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,312.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	692.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,776.08
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.	54,000.00
U. S. bonds on hand.....	1,653.13	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96,592.04	Due to other national banks.....	5,682.13
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	51.00
Other real estate and mortg's owned		Individual deposits.....	111,738.81
Due from other national banks.....	1,438.52	United States deposits.....	
Due from State banks and bankers.....	49.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	25,869.69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,066.00		
Fractional currency, nickels, cents.	47.89		
Specie.....	9,327.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total	343,248.02	Total	343,248.02

First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2851.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$234,485.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,944.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.	35,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,399.23
Stocks, securities, etc.....	32,752.96	Due to State banks and bankers.....	34.16
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,378.22	Individual deposits.....	224,045.76
Due from other national banks.....	616.94	United States deposits.....	
Due from State banks and bankers.....	1.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,945.99	Notes and bills rediscounted.....	
Checks and other cash items.....	310.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,800.00
Bills of other national banks.....			
Fractional currency, nickels, cents.	210.82		
Specie.....	5,345.00		
Legal-tender notes.....	20,322.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total	378,283.20	Total	378,283.20

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$208,362.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,242.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	492.17
Stocks, securities, etc.....	29,309.00	Due to State banks and bankers.....	65.87
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	247,169.37
Due from other national banks.....	2,739.63	United States deposits.....	
Due from State banks and bankers.....	15,841.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	44,927.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,356.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	267.08		
Specie.....	13,811.45		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	336,244.02	Total	336,244.02

NEW YORK.

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,184,407.79	Capital stock paid in.....	\$300,000.00
Overdrafts.....	837.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,575.18
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,940.00	Due to other national banks.....	145,951.54
Stocks, securities, etc.....	64,672.00	Due to State banks and bankers.....	54,198.20
Bank's house, furniture, and fixtures.....	227,274.07	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	102,921.92	Individual deposits.....	1,347,427.77
Due from other national banks.....	22,876.43	United States deposits.....	37,887.30
Due from State banks and bankers.....	214,792.11	Deposits of U.S. disbursing officers.....	35,335.96
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,783.41	Bills payable.....	.....
Exchanges for clearing house.....	17,430.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,102.19		
Fractional currency, nickels, cents.....	61,548.42		
Specie.....	63,990.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	2,224,325.95	Total	2,224,325.95

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

C. H. PALMER, *Cashier.*

Loans and discounts.....	\$2,390,447.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,817.89	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	54,588.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32,220.00	Due to other national banks.....	171,768.02
Stocks, securities, etc.....	180,336.26	Due to State banks and bankers.....	34,907.28
Bank's house, furniture, and fixtures.....	80,876.52	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,878.71	Individual deposits.....	2,277,360.59
Due from other national banks.....	458,737.88	United States deposits.....	.....
Due from State banks and bankers.....	11,262.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,679.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,150.00	Bills payable.....	.....
Exchanges for clearing house.....	478.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	102,830.00		
Fractional currency, nickels, cents.....	61,659.00		
Specie.....	11,250.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	3,663,624.24	Total	3,663,624.24

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED. M. SHELLEY, *Cashier.*

Loans and discounts.....	\$359,600.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,233.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,762.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,187.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,989.14	Due to other national banks.....	2,664.04
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	40,619.88
Bank's house, furniture, and fixtures.....	701.52	Dividends unpaid.....	85.54
Other real estate and mortg's owned.....	3,304.82	Individual deposits.....	293,861.77
Due from other national banks.....	59.18	United States deposits.....	.....
Due from State banks and bankers.....	48,169.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,308.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	63.16		
Fractional currency, nickels, cents.....	17,427.00		
Specie.....	3,024.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	492,493.51	Total	492,493.51

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAML. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,783.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,144.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,864.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,600.00	Due to other national banks.....	9,653.87
Stocks, securities, etc.....	63,125.00	Due to State banks and bankers..	144.29
Bank's house, furniture, and fixtures	13,990.79	Dividends unpaid.....	693.00
Other real estate and mortg's owned	.....	Individual deposits.....	411,298.57
Due from other national banks.....	6,872.98	United States deposits.....	.....
Due from State banks and bankers..	1,422.44	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	31,609.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,079.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	253.70		
Specie.....	18,810.65		
Legal-tender notes.....	8,961.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total	672,653.84	Total	672,653.84

National Bank, Rondout.

C. M. PRESTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts.....	\$297,583.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,822.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,199.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	21,570.70
Stocks, securities, etc.....	8,650.00	Due to State banks and bankers..	443.11
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	24,500.00	Individual deposits.....	203,668.69
Due from other national banks.....	7,940.14	United States deposits.....	.....
Due from State banks and bankers..	1,244.27	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	6,028.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,589.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,860.00		
Fractional currency, nickels, cents.	150.93		
Specie.....	16,255.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	456,372.24	Total	456,372.24

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

O. W. FOX, *Cashier.*

Loans and discounts.....	\$135,741.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.29	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,239.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,506.62
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	216.65
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	892.00
Other real estate and mortg's owned	12,225.00	Individual deposits.....	132,021.15
Due from other national banks.....	25.41	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	31,938.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	419.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,062.91
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	172.77		
Specie.....	7,039.00		
Legal-tender notes.....	14,431.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	265,439.08	Total	265,439.08

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,132.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,816.33
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,360.00	Due to other national banks.....	152.89
Bank's house, furniture, and fixtures	12,039.50	Due to State banks and bankers..	692.16
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	414.02	Individual deposits.....	212,337.43
Due from State banks and bankers..	15,542.97	United States deposits.....	
Due from approved reserve agents..	33,922.66	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	468.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above	
Fractional currency, nickels, cents.	50.06	stated.....	
Specie.....	16,486.50		
Legal-tender notes.....	5,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	347,998.81	Total.....	347,998.81

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$185,705.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	714.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,035.77
U. S. bonds on hand.....		National-bank notes outstanding.....	40,500.00
Premiums on U. S. bonds.....	5,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	8,500.00	Due to State banks and bankers..	10,000.00
Other real estate and mortg's owned	6,168.81	Dividends unpaid.....	
Due from other national banks.....	933.44	Individual deposits.....	180,136.83
Due from State banks and bankers..	4,636.71	United States deposits.....	
Due from approved reserve agents..	21,527.84	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	790.90	Notes and bills rediscounted.....	9,360.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above	
Fractional currency, nickels, cents.	305.04	stated.....	
Specie.....	8,338.95		
Legal-tender notes.....	12,586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	303,032.60	Total.....	303,032.60

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$164,592.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	20,000.00	expenses and taxes paid.....	3,595.52
U. S. bonds on hand.....		National-bank notes outstanding.....	44,900.00
Premiums on U. S. bonds.....	7,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	22,355.00	Due to other national banks.....	2,787.83
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	8,000.00	Dividends unpaid.....	156.00
Due from other national banks.....	1,087.42	Individual deposits.....	193,001.42
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	15,586.21	Deposits of U. S. disbursing officers	
Checks and other cash items.....	320.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above	
Fractional currency, nickels, cents.	295.15	stated.....	
Specie.....	17,842.55		
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	315,440.77	Total.....	315,440.77

NEW YORK.

People's National Bank, Salem.

WARREN KENTON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,059.53	Capital stock paid in	\$50,000.00
Overdrafts	69.43	Surplus fund	7,200.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	6,107.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,195.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	584.31
Stocks, securities, etc.	6,342.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures	347.20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	103,550.01
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,709.23	Notes and bills rediscounted	
Checks and other cash items	21.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,340.00		
Fractional currency, nickels, cents	200.02		
Specie	11,597.15		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	183,636.36	Total	183,636.36

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Loans and discounts	\$498,703.00	Capital stock paid in	\$50,000.00
Overdrafts	1,353.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,042.66
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,328.12	Due to other national banks	12,440.17
Stocks, securities, etc.	53,055.43	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	585,869.97
Due from other national banks	1,459.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	69,692.17	Notes and bills rediscounted	
Checks and other cash items	1,316.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	893.00		
Fractional currency, nickels, cents	127.30		
Specie	6,214.80		
Legal-tender notes	12,760.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	722,652.80	Total	722,652.80

People's National Bank, Sandy Hill.

CHAS. STONE, *President.*

No. 3244.

LINCOLN PARIS, *Cashier.*

Loans and discounts	\$228,563.01	Capital stock paid in	\$50,000.00
Overdrafts	12.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,931.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	6,873.82
Stocks, securities, etc.	45,089.15	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	275,400.88
Due from other national banks	2,224.27	United States deposits	
Due from State banks and bankers	845.73	Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,341.54	Notes and bills rediscounted	
Checks and other cash items	1,415.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,230.00		
Fractional currency, nickels, cents	101.01		
Specie	15,695.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	359,456.31	Total	359,456.31

NEW YORK.

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

JOHN F. NEILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,711.92	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock not certified.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	
Premiums on U. S. bonds.....	2,906.25	National bank notes outstanding.....	11,250.00
Stocks, securities, etc.....	20,734.07	State bank notes outstanding.....	
Bank's house, furniture, and fixtures.....	1,100.00	Due to other national banks.....	2,999.30
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Due from other national banks.....	1,409.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,941.08
Due from approved reserve agents.....	24,041.65	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	85.00	Bills payable.....	
Fractional currency, nickels, cents.....	44.88	Liabilities other than those above	
Specie.....	1,308.82	stated.....	
Legal-tender notes.....	2,486.00	Total.....	110,190.38
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	110,190.38		

First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts.....	\$662,090.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,515.68	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,272.81
U. S. bonds on hand.....		National bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....	9,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	34,929.74	Due to other national banks.....	42,152.13
Bank's house, furniture, and fixtures.....	40,000.00	Due to State banks and bankers.....	2,303.65
Other real estate and mortg's owned.....	50,815.20	Dividends unpaid.....	
Due from other national banks.....	9,997.77	Individual deposits.....	927,882.36
Due from State banks and bankers.....	1,238.50	United States deposits.....	
Due from approved reserve agents.....	342,299.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,330.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,921.94	Bills payable.....	
Bills of other national banks.....	1,143.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	580.59	stated.....	
Specie.....	25,196.95	Total.....	1,327,610.95
Legal-tender notes.....	38,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,327,610.95		

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$629,049.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,631.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,472.57
U. S. bonds on hand.....		National bank notes outstanding.....	42,440.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	58,926.25	Due to other national banks.....	3,815.38
Bank's house, furniture, and fixtures.....	32,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	93.00
Due from other national banks.....	7,804.04	Individual deposits.....	684,444.26
Due from State banks and bankers.....	5.00	United States deposits.....	
Due from approved reserve agents.....	28,127.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	800.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,101.84	Bills payable.....	
Bills of other national banks.....	3,356.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	399.42	stated.....	
Specie.....	28,035.00	Total.....	884,265.21
Legal-tender notes.....	36,779.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	884,265.21		

NEW YORK.

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 730. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 460. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 760. 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	7, 113. 89
Stocks, securities, etc.....	8, 275. 00	Due to State banks and bankers.....	16, 524. 42
Bank's house, furniture, and fixtures.....	14, 360. 00	Dividends unpaid.....	3, 565. 36
Other real estate and mortg's owned.....	4, 046. 58	Individual deposits.....	126, 804. 92
Due from other national banks.....	3, 139. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 630. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 581. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	15, 000. 00
Bills of other national banks.....	5, 878. 00		
Fractional currency, nickels, cents.....	866. 29		
Specie.....	16, 751. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	460, 769. 31	Total.....	460, 769. 31

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$296, 289. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 523. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 512. 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 620. 00
U. S. bonds on hand.....	32, 000. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	1, 514. 50
Stocks, securities, etc.....	52, 217. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid.....	622. 64
Other real estate and mortg's owned.....		Individual deposits.....	402, 778. 56
Due from other national banks.....	2, 124. 35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120, 185. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 155. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 700. 00		
Fractional currency, nickels, cents.....	2, 057. 12		
Specie.....	17, 287. 95		
Legal-tender notes.....	20, 008. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	705, 048. 46	Total.....	705, 048. 46

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$245, 645. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 676. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	200, 742. 84
Due from other national banks.....	1, 469. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 807. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	625. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 400. 00		
Fractional currency, nickels, cents.....	624. 67		
Specie.....	20, 938. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	367, 919. 19	Total.....	367, 919. 19

NEW YORK.

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President*.

No. 4962.

GEORGE LOVELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$58,756.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.66	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	942.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,528.52	Due to other national banks.....	
Stocks, securities, etc.....	51,785.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,117.21	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	76,192.91
Due from other national banks.....	56.80	United States deposits.....	
Due from State banks and bankers.....	149.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,364.51	Notes and bills rediscounted.....	
Checks and other cash items.....	127.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.76		
Specie.....	4,736.30		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	146,414.99	Total.....	146,414.99

National Bank, Schuylerville.

D. A. BULLARD, *President*.

No. 1298.

C. E. BRISBIN, *Cashier*.

Loans and discounts.....	\$181,461.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	469.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,372.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300.00	Due to other national banks.....	6,205.75
Stocks, securities, etc.....	12,300.00	Due to State banks and bankers.....	212.37
Bank's house, furniture, and fixtures.....	73.66	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	124,720.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,573.00	Notes and bills rediscounted.....	
Checks and other cash items.....	142.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	193.04		
Specie.....	4,554.80		
Legal-tender notes.....	5,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	234,767.02	Total.....	234,767.02

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President*.

No. 3329.

NORMAN H. BECKER, *Cashier*.

Loans and discounts.....	\$408,602.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	446.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,924.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	1,568.63
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	28,541.27
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	402,884.46
Due from other national banks.....	590.96	United States deposits.....	
Due from State banks and bankers.....	11,615.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,215.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,185.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	213.00		
Fractional currency, nickels, cents.....	455.98		
Specie.....	26,885.00		
Legal-tender notes.....	11,728.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	715,639.12	Total.....	715,639.12

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103, 193. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	964. 08	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	76, 094. 10
U. S. bonds to secure deposits		National bank notes outstanding	84, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2, 337. 50	Due to other national banks	1, 534. 47
Stocks, securities, etc.	120, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	124, 023. 93
Due from other national banks	364. 19	United States deposits	
Due from State banks and bankers	935. 86	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53, 155. 17	Notes and bills rediscounted	
Checks and other cash items	251. 97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	387. 00		
Fractional currency, nickels, cents	21. 70	Total	405, 902. 50
Specie	10, 541. 95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 250. 00		
Total	405, 902. 50		

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts	\$203, 744. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	778. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 191. 78
U. S. bonds to secure deposits		National bank notes outstanding	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215. 81
Stocks, securities, etc.	5, 533. 02	Due to State banks and bankers	189. 24
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	833. 50	Individual deposits	146, 065. 11
Due from other national banks	1, 129. 54	United States deposits	
Due from State banks and bankers	784. 67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 688. 77	Notes and bills rediscounted	
Checks and other cash items	162. 45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	720. 00		
Fractional currency, nickels, cents	142. 33	Total	293, 661. 94
Specie	14, 350. 00		
Legal-tender notes	5, 544. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	293, 661. 94		

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Loans and discounts	\$245, 239. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 627. 24	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 926. 18
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15, 823. 00
Stocks, securities, etc.	2, 000. 00	Due to State banks and bankers	547. 09
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	1, 648. 50
Other real estate and mortg's owned	84, 335. 85	Individual deposits	319, 509. 83
Due from other national banks	5, 115. 81	United States deposits	
Due from State banks and bankers	3, 577. 04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	79, 719. 06	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	825. 00		
Fractional currency, nickels, cents	173. 67	Total	489, 954. 60
Specie	14, 530. 00		
Legal-tender notes	16, 686. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	489, 954. 60		

NEW YORK.

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2802.

G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,293.14	Capital stock paid in.....	\$75,000.00
Overdrafts.....	574.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,634.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	410.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	1,322.00
Other real estate and mortg's owned.....		Individual deposits.....	117,564.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,029.32	Notes and bills rediscounted.....	
Checks and other cash items.....	711.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	278,432.04
Fractional currency, nickels, cents.....	71.00		
Specie.....	4,077.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	278,432.04		

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$1,692,396.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	563.70	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,193.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,792.67
Stocks, securities, etc.....	189,406.80	Due to State banks and bankers.....	12,503.18
Bank's house, furniture, and fixtures.....	1,288.72	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,969,063.25
Due from other national banks.....	86,174.56	United States deposits.....	
Due from State banks and bankers.....	221,714.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	214,810.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15,252.97	Liabilities other than those above stated.....	
Bills of other national banks.....	19,000.00	Total.....	2,617,552.35
Fractional currency, nickels, cents.....	19.80		
Specie.....	101,775.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	2,617,552.35		

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Loans and discounts.....	\$803,411.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,381.54	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	64,939.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,185.48
Stocks, securities, etc.....	2,548.35	Due to State banks and bankers.....	3,855.36
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	610,018.74
Due from other national banks.....	9,659.26	United States deposits.....	49,742.81
Due from State banks and bankers.....	8,022.30	Deposits of U. S. disbursing officers.....	359.22
Due from approved reserve agents.....	96,969.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3,974.72	Bills payable.....	
Exchanges for clearing house.....	8,271.61	Liabilities other than those above stated.....	
Bills of other national banks.....	7,780.00	Total.....	1,409,100.64
Fractional currency, nickels, cents.....	512.61		
Specie.....	44,068.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,409,100.64		

NEW YORK.

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$836,550.36	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,583.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	142,983.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,750.28
Stocks, securities, etc.....	10,236.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	23,973.80	Individual deposits.....	671,572.46
Due from other national banks.....	34,172.05	United States deposits.....	
Due from State banks and bankers.....	16,905.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,808.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,145.45	Liabilities other than those above stated.....	
Bills of other national banks.....	9,120.00		
Fractional currency, nickels, cents.....	130.29		
Specie.....	31,430.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,169,306.53	Total	1,169,306.53

Salt Springs National Bank, Syracuse.

G. B. LEONARD, *President.*

No. 1287.

F. W. GRIDLEY, *Cashier.*

Loans and discounts.....	\$916,535.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	353.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,306.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,235.91
Stocks, securities, etc.....		Due to State banks and bankers.....	3,149.98
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	23,068.30	Individual deposits.....	844,856.08
Due from other national banks.....	23,466.91	United States deposits.....	
Due from State banks and bankers.....	2,956.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108,544.67	Notes and bills rediscounted.....	
Checks and other cash items.....	363.25	Bills payable.....	
Exchanges for clearing house.....	7,406.77	Liabilities other than those above stated.....	
Bills of other national banks.....	3,871.00		
Fractional currency, nickels, cents.....			
Specie.....	34,990.14		
Legal-tender notes.....	18,742.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,192,548.81	Total	1,192,548.81

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$258,034.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,032.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	907.00	Due to other national banks.....	38,014.21
Stocks, securities, etc.....	124,193.42	Due to State banks and bankers.....	27,969.89
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	41.50
Other real estate and mortg's owned.....	544.71	Individual deposits.....	491,387.32
Due from other national banks.....	23,611.15	United States deposits.....	
Due from State banks and bankers.....	51,002.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,028.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5,295.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	350.78		
Specie.....	6,589.50		
Legal-tender notes.....	23,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	723,945.79	Total	723,945.79

NEW YORK.

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,131.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.50	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,694.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	748.02
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,859.14
Due from other national banks.....	4,396.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,856.91	Notes and bills rediscounted.....	
Checks and other cash items.....	299.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	749.00		
Fractional currency, nickels, cents.....	66.04		
Specie.....	6,992.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	224,301.17	Total.....	224,301.17

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$366,201.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,247.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	150,623.95
Stocks, securities, etc.....	5,294.84	Due to State banks and bankers.....	66,946.16
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	194,062.72
Due from other national banks.....	38,021.48	United States deposits.....	
Due from State banks and bankers.....	46,972.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,947.91	Notes and bills rediscounted.....	
Checks and other cash items.....	6,691.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.37		
Specie.....	14,359.00		
Legal-tender notes.....	13,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,459.50		
Due from Treasurer U. S.....			
Total.....	642,070.52	Total.....	642,070.52

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts.....	\$673,857.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	289.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	36,740.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,825.00	Due to other national banks.....	33,875.19
Stocks, securities, etc.....	107,180.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,773.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,699.16	Individual deposits.....	631,122.86
Due from other national banks.....	11,926.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,309.75	Notes and bills rediscounted.....	
Checks and other cash items.....	5,858.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,680.00		
Fractional currency, nickels, cents.....	56.63		
Specie.....	39,458.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	545.00		
Due from Treasurer U. S.....			
Total.....	1,059,958.28	Total.....	1,059,958.28

NEW YORK.

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,575,654.37	Capital stock paid in	\$150,000.00
Overdrafts.....	88.58	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,248.51
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	195,074.74
Stocks, securities, etc.....	159,663.07	Due to State banks and bankers..	71,043.80
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	83,485.05	Individual deposits.....	1,955,358.15
Due from other national banks...	131,501.29	United States deposits	34,478.63
Due from State banks and bankers.	5,857.01	Deposits of U. S. disbursing officers.	14,616.43
Due from approved reserve agents.	351,855.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48.43	Bills payable .....	.....
Exchanges for clearing house.....	23,925.78	Liabilities other than those above stated .....	.....
Bills of other national banks.....	8,040.00	Total	2,725,820.26
Fractional currency, nickels, cents.	153.66		
Specie	104,298.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total	2,725,820.26		

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICH C. BULL, *Cashier.*

Loans and discounts.....	\$1,264,273.22	Capital stock paid in	\$250,000.00
Overdrafts.....	1,974.21	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,465.85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,587.15
Stocks, securities, etc.....	112,438.26	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	160.00
Other real estate and mortg's owned	32,796.96	Individual deposits.....	1,283,535.67
Due from other national banks.....	29,015.39	United States deposits .....	.....
Due from State banks and bankers.	175.79	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	198,226.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,658.19	Bills payable .....	.....
Exchanges for clearing house.....	13,875.02	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4,802.00	Total	1,830,748.67
Fractional currency, nickels, cents.	263.61		
Specie	59,350.00		
Legal-tender notes.....	19,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,830,748.67		

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1,546,361.85	Capital stock paid in	\$250,000.00
Overdrafts.....	2,663.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,774.58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	39,260.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,154.14
Stocks, securities, etc.....	192,085.00	Due to State banks and bankers..	1,691.46
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,750.00	Individual deposits.....	1,787,405.68
Due from other national banks.....	181,419.85	United States deposits .....	.....
Due from State banks and bankers.	3,104.64	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	187,132.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,529.84	Bills payable .....	.....
Exchanges for clearing house.....	862.92	Liabilities other than those above stated .....	.....
Bills of other national banks.....	21,611.00	Total	2,352,285.86
Fractional currency, nickels, cents.	354.78		
Specie	107,755.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,352,285.86		

NEW YORK.

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$807, 871. 09	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	291. 51	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 006. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	92, 347. 19	Due to other national banks.....	28, 636. 69
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to State banks and bankers.....	10, 035. 12
Other real estate and mortg's owned.....	16, 500. 00	Dividends unpaid.....	227. 50
Due from other national banks.....	33, 143. 81	Individual deposits.....	1, 078, 011. 31
Due from State banks and bankers.....	1, 973. 42	United States deposits.....	
Due from approved reserve agents.....	422, 563. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 058. 42	Bills payable.....	
Bills of other national banks.....	92, 138. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 46		
Specie.....	102, 645. 00		
Legal-tender notes.....	36, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 686, 387. 47	Total.....	1, 686, 387. 47

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$598, 988. 12	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	192. 72	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 080. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1, 235. 38
Stocks, securities, etc.....	5, 700. 00	Due to State banks and bankers.....	49. 80
Bank's house, furniture, and fixtures.....	76, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 588. 37	Individual deposits.....	586, 182. 46
Due from other national banks.....	13, 183. 53	United States deposits.....	
Due from State banks and bankers.....	4, 001. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100, 580. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	954. 21	Bills payable.....	
Exchanges for clearing house.....	9, 016. 91	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 515. 00		
Fractional currency, nickels, cents.....	444. 75		
Specie.....	5, 133. 00		
Legal-tender notes.....	47, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	936, 548. 31	Total.....	936, 548. 31

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts.....	\$531, 755. 43	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	5. 08	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 844. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 717. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	117, 960. 55
Stocks, securities, etc.....	248, 000. 00	Due to State banks and bankers.....	8, 088. 21
Bank's house, furniture, and fixtures.....	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	800, 213. 69
Due from other national banks.....	72, 156. 37	United States deposits.....	
Due from State banks and bankers.....	5, 453. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	479, 535. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 710. 37	Bills payable.....	
Exchanges for clearing house.....	5, 607. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 385. 00		
Fractional currency, nickels, cents.....	185. 15		
Specie.....	69, 030. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 680, 824. 65	Total.....	1, 680, 824. 65

NEW YORK.

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,032,691.96	Capital stock paid in.....	\$600,000.00
Overdrafts.....	7.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	132,463.37
U. S. bonds to secure deposits.....	1,500.00	National bank notes outstanding.....	357,550.00
U. S. bonds on hand.....	7,500.00	State bank notes outstanding.....	-----
Premiums on U. S. bonds.....	63,090.35	Due to other national banks.....	106,537.13
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	28,445.52
Bank's house, furniture, and fixtures	-----	Dividends unpaid.....	2,285.00
Other real estate and mortg's owned	-----	Individual deposits.....	1,436,633.82
Due from other national banks.....	50,231.32	United States deposits.....	-----
Due from State banks and bankers.....	13,094.97	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	206,218.80	Notes and bills rediscounted.....	-----
Checks and other cash items.....	27,584.80	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	5,630.00		
Fractional currency, nickels, cents.....	204.55		
Specie.....	90,190.55		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	-----		
Total	2,963,914.84	Total	2,963,914.84

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVEY, *Cashier.*

Loans and discounts.....	\$729,380.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	314.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,378.46
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	89,997.50
U. S. bonds on hand.....	8,000.00	State bank notes outstanding.....	-----
Premiums on U. S. bonds.....	17,980.00	Due to other national banks.....	6,189.03
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	1,544.18
Bank's house, furniture, and fixtures	-----	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	480,373.75
Due from other national banks.....	1,614.15	United States deposits.....	45,801.77
Due from State banks and bankers.....	14,114.61	Deposits of U. S. disbursing officers.....	4,375.62
Due from approved reserve agents.....	3,012.83	Notes and bills rediscounted.....	-----
Checks and other cash items.....	52,739.15	Bills payable.....	-----
Exchanges for clearing house.....	13,609.83	Liabilities other than those above stated.....	-----
Bills of other national banks.....	-----		
Fractional currency, nickels, cents.....	1,338.00		
Specie.....	89.26		
Legal-tender notes.....	32,850.35		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	-----		
Total	1,042,640.31	Total	1,042,640.31

Oneida National Bank, Utica.

R. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1,007,269.34	Capital stock paid in.....	\$400,000.00
Overdrafts.....	97.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	280,000.00	Undivided profits, less current expenses and taxes paid.....	160,987.83
U. S. bonds to secure deposits.....	11,700.00	National bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	11,700.00	State bank notes outstanding.....	-----
Premiums on U. S. bonds.....	59,520.66	Due to other national banks.....	53,646.37
Stocks, securities, etc.....	10,113.49	Due to State banks and bankers.....	3,998.40
Bank's house, furniture, and fixtures	-----	Dividends unpaid.....	1,292.00
Other real estate and mortg's owned	-----	Individual deposits.....	733,726.97
Due from other national banks.....	81,226.06	United States deposits.....	-----
Due from State banks and bankers.....	7,573.65	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	218,350.35	Notes and bills rediscounted.....	-----
Checks and other cash items.....	5,818.88	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	15,086.00		
Fractional currency, nickels, cents.....	219.00		
Specie.....	87,977.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	12,600.00		
Due from Treasurer U. S.....	-----		
Total	1,805,651.57	Total	1,805,651.57

NEW YORK.

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$980,789.89	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,693.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,581.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	424.27
Stocks, securities, etc.....	43,511.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	1,843.50
Other real estate and mortg's owned	4,991.62	Individual deposits.....	766,673.57
Due from other national banks.....	17,721.85	United States deposits.....	
Due from State banks and bankers.....	3,565.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,164.04	Notes and bills rediscounted.....	
Checks and other cash items.....	17,874.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,101.00		
Fractional currency, nickels, cents.....	227.87		
Specie.....	77,246.00		
Legal-tender notes.....	3,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,376,522.64	Total	1,376,522.64

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$87,540.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	209.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	13,343.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,230.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,579.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	112,830.84
Due from other national banks.....	340.60	United States deposits.....	
Due from State banks and bankers.....	1,382.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,080.55	Notes and bills rediscounted.....	
Checks and other cash items.....	531.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	17.35		
Specie.....	9,241.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,530.00		
Due from Treasurer U. S.....			
Total	276,403.85	Total	276,403.85

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$136,352.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.82	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	956.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,340.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	9,335.31
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	235.78
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,290.59
Due from other national banks.....	1,143.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,344.49	Notes and bills rediscounted.....	
Checks and other cash items.....	51.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	251.39		
Specie.....	20,244.75		
Legal-tender notes.....	305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	196,157.82	Total	196,157.82

NEW YORK.

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,563.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	182.78	Surplus fund.....	8,450.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,983.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	745.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	21.46
Bank's house, furniture, and fixtures.....	2,587.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	206,926.95
Due from other national banks.....	2,489.33	United States deposits.....	.....
Due from State banks and bankers.....	1,639.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,610.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,910.76	Bills payable.....	13,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	24.38		
Specie.....	15,801.50		
Legal-tender notes.....	2,842.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	292,644.10	Total.....	292,644.10

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$189,769.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,997.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	1,771.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,318.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,690.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	134,302.10
Due from other national banks.....	4,245.80	United States deposits.....	.....
Due from State banks and bankers.....	531.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,253.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,153.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	220.16		
Specie.....	5,629.45		
Legal-tender notes.....	1,217.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	380.00		
Total.....	310,573.34	Total.....	310,573.34

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$151,786.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.54	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,990.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	25,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,267.50	Due to other national banks.....	7,756.94
Stocks, securities, etc.....	118,506.28	Due to State banks and bankers.....	16,936.89
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	210,860.45
Due from other national banks.....	3,617.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,049.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,877.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	172.82		
Specie.....	18,545.75		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	453,053.30	Total.....	453,053.30

NEW YORK.

First National Bank, Waterloo.

FRANCIS BACON, *President*.

No. 368.

P. M. KENDIG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167,972.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,214.97	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	562.92
U. S. bonds on hand.....		State bank notes outstanding.....	1,386.89
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,300.00	Individual deposits.....	136,795.76
Due from other national banks.....	1,148.14	United States deposits.....	
Due from State banks and bankers.....	1,310.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,220.59	Notes and bills rediscounted.....	14,572.53
Checks and other cash items.....	1,259.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	621.00		
Fractional currency, nickels, cents.....	180.52		
Specie.....	4,415.00		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,318.10	Total.....	293,318.10

City National Bank, Watertown.

C. R. REMINGTON, *President*.

No. 4296.

J. O. HATHWAY, *Cashier*.

Loans and discounts.....	\$237,773.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,498.86	Surplus fund.....	12,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,427.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	12,045.13
Stocks, securities, etc.....	2,169.61	Due to State banks and bankers.....	144.64
Bank's house, furniture, and fixtures.....	1,960.83	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165,307.28
Due from other national banks.....	3,826.03	United States deposits.....	
Due from State banks and bankers.....	1,381.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,171.48	Notes and bills rediscounted.....	
Checks and other cash items.....	3,864.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	921.00		
Fractional currency, nickels, cents.....	104.23		
Specie.....	8,132.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	318,679.05	Total.....	318,679.05

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President*.

No. 1490.

S. T. WOOLWORTH, *Cashier*.

Loans and discounts.....	\$774,370.29	Capital stock paid in.....	\$148,800.00
Overdrafts.....	6,779.44	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	43,500.00	Undivided profits, less current expenses and taxes paid.....	173,056.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,295.59
Stocks, securities, etc.....	43,681.76	Due to State banks and bankers.....	66,834.33
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	185.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	595,503.61
Due from other national banks.....	3,635.50	United States deposits.....	
Due from State banks and bankers.....	2,743.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173,635.80	Notes and bills rediscounted.....	
Checks and other cash items.....	11,545.10	Bills payable.....	
Exchanges for clearing house.....	2,783.27	Liabilities other than those above stated.....	
Bills of other national banks.....	1,985.00		
Fractional currency, nickels, cents.....	54.56		
Specie.....	30,353.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,957.50		
Due from Treasurer U. S.....			
Total.....	1,106,025.33	Total.....	1,106,025.33

NEW YORK.

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,781.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	328.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,588.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,237.50	Due to other national banks.....	8,429.18
Stocks, securities, etc.....	8,325.00	Due to State banks and bankers.....	351.79
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,212.21	Individual deposits.....	283,117.66
Due from other national banks.....	9,314.30	United States deposits.....	
Due from State banks and bankers.....	2,236.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,472.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	759.00		
Fractional currency, nickels, cents.....	82.45		
Specie.....	12,642.30		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	451,886.92	Total.....	451,886.92

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$493,792.67	Capital stock paid in.....	\$147,440.00
Overdrafts.....	1,022.16	Surplus fund.....	36,860.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	60,276.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,222.61
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	256.29
Bank's house, furniture, and fixtures.....	25,950.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned.....	175.00	Individual deposits.....	423,956.95
Due from other national banks.....	9,230.40	United States deposits.....	
Due from State banks and bankers.....	2,013.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,984.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,650.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,368.00		
Fractional currency, nickels, cents.....	214.00		
Specie.....	20,273.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,010.00		
Due from Treasurer U. S.....			
Total.....	706,184.58	Total.....	706,184.58

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$451,632.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,623.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,493.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	45,732.01
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	2,000.00
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	401,203.48
Due from other national banks.....	7,575.37	United States deposits.....	
Due from State banks and bankers.....	16,438.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,287.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,980.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,485.08
Bills of other national banks.....	77.00		
Fractional currency, nickels, cents.....	7.89		
Specie.....	15,432.00		
Legal-tender notes.....	8,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	690,363.88	Total.....	690,363.88

NEW YORK.

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,428.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	750.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,513.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	309.60
Stocks, securities, etc.....	65,600.00	Due to State banks and bankers.....	799.43
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,350.00	Individual deposits.....	274,738.97
Due from other national banks.....	1,253.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,648.89	Notes and bills rediscounted.....	
Checks and other cash items.....	231.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	43.34		
Specie.....	14,056.00		
Legal-tender notes.....	7,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	515,361.78	Total.....	515,361.78

National Bank of West Troy, Watervliet.

THOMAS A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$287,176.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,014.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	890.14
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	28.00
Other real estate and mortg's owned.....	2,100.34	Individual deposits.....	260,594.44
Due from other national banks.....	3,595.64	United States deposits.....	
Due from State banks and bankers.....	830.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,389.72	Notes and bills rediscounted.....	
Checks and other cash items.....	913.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,869.00		
Fractional currency, nickels, cents.....	90.00		
Specie.....	14,312.68		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	435,027.54	Total.....	435,027.54

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts.....	\$145,760.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,708.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,227.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,526.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,696.89	Individual deposits.....	212,460.92
Due from other national banks.....	399.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,101.58	Notes and bills rediscounted.....	
Checks and other cash items.....	682.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,897.00		
Fractional currency, nickels, cents.....	349.64		
Specie.....	4,456.50		
Legal-tender notes.....	17,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	287,858.19	Total.....	287,858.19

NEW YORK.

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2350.

F. H. FURMAN, *Cashier.*

Loans and discounts.....	\$295,966.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,887.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	946.95	Individual deposits.....	209,579.93
Due from other national banks.....	5,183.78	United States deposits.....	
Due from State banks and bankers.....	2,489.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,754.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,818.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	564.00		
Fractional currency, nickels, cents.....	68.33		
Specie.....	16,661.10		
Legal-tender notes.....	7,095.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	389,967.92	Total.....	389,967.92

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,971.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,442.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,100.00	Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	79,836.54
Due from other national banks.....	1,123.66	United States deposits.....	
Due from State banks and bankers.....	1,029.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,986.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,065.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	68.36		
Specie.....	5,035.45		
Legal-tender notes.....	2,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	170,278.98	Total.....	170,278.98

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts.....	\$201,487.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,607.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	406.46
Stocks, securities, etc.....	42,661.83	Due to State banks and bankers.....	834.58
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....	7,522.54	Individual deposits.....	264,565.30
Due from other national banks.....	2,091.10	United States deposits.....	
Due from State banks and bankers.....	6,730.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,050.93	Notes and bills rediscounted.....	
Checks and other cash items.....	876.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	694.00		
Fractional currency, nickels, cents.....	203.00		
Specie.....	22,127.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	351,949.88	Total.....	351,949.88

NEW YORK.

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,537.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	376.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	683.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	356.24
Stocks, securities, etc.....	6,547.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,400.00	Individual deposits.....	120,232.29
Due from other national banks.....	517.74	United States deposits.....	
Due from State banks and bankers.....	273.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,623.63	Notes and bills rediscounted.....	
Checks and other cash items.....	323.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	29.31		
Specie.....	13,228.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	241,271.76	Total.....	241,271.76

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Loans and discounts.....	\$320,038.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	273.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,768.83
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	380.55	Individual deposits.....	460,290.17
Due from other national banks.....	2,216.17	United States deposits.....	
Due from State banks and bankers.....	137,441.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	144.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,397.00		
Fractional currency, nickels, cents.....	34.73		
Specie.....	7,833.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	583,059.00	Total.....	583,059.00

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts.....	\$285,644.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,193.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	9,093.00
Premiums on U. S. bonds.....		Due to other national banks.....	12,355.41
Stocks, securities, etc.....	46,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	900.00	Individual deposits.....	270,023.73
Due from other national banks.....	6,129.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,703.46	Notes and bills rediscounted.....	
Checks and other cash items.....	200.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,925.00		
Fractional currency, nickels, cents.....	78.55		
Specie.....	3,805.50		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	523,665.84	Total.....	523,665.84

NEW YORK.

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,309.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,775.98	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,611.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	107,890.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,525.00	Due to other national banks.....	146,842.61
Stocks, securities, etc.....	33,669.79	Due to State banks and bankers.....	31,030.22
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	74,344.75	Individual deposits.....	1,030,227.82
Due from other national banks.....	42,355.64	United States deposits.....	.....
Due from State banks and bankers.....	20,641.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	150,013.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,553.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,442.00		
Fractional currency, nickels, cents.....	517.23		
Specie.....	38,132.73		
Legal-tender notes.....	40,096.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	1,539,601.91	Total.....	1,539,601.91

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts.....	\$585,893.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,117.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,290.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,037.50	Due to other national banks.....	18,308.21
Stocks, securities, etc.....	41,236.40	Due to State banks and bankers.....	10,323.31
Bank's house, furniture, and fixtures.....	70,881.42	Dividends unpaid.....	45.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	756,521.11
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,801.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	208,769.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,889.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,524.00		
Fractional currency, nickels, cents.....	853.69		
Specie.....	32,510.00		
Legal-tender notes.....	25,475.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,086,988.86	Total.....	1,086,988.86

NORTH CAROLINA.

National Bank, Asheville.

W. T. WEAVER, *President.*

No. 4094.

W. B. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,385.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,714.29	Due to other national banks.....	1,488.51
Stocks, securities, etc.....	32,454.13	Due to State banks and bankers..	14,998.96
Bank's house, furniture, and fixtures	15,687.54	Dividends unpaid.....	
Other real estate and mortg's owned	17,101.13	Individual deposits.....	105,268.41
Due from other national banks.....	5,881.34	United States deposits.....	25,831.20
Due from State banks and bankers.	121.79	Deposits of U. S. disbursing officers.	32,523.85
Due from approved reserve agents.	7,219.34	Notes and bills rediscounted.....	64,450.97
Checks and other cash items.....	608.85	Bills payable.....	15,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	556.60
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	85.53		
Specie.....	14,397.00		
Legal-tender notes.....	3,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	402,738.00	Total	402,738.00

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts.....	\$692,366.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,404.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,723.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	26,595.60
Stocks, securities, etc.....	53,567.01	Due to State banks and bankers..	15,747.27
Bank's house, furniture, and fixtures	84,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	449,527.37
Due from other national banks.....	12,642.78	United States deposits.....	
Due from State banks and bankers.	10,118.65	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	80,013.87	Notes and bills rediscounted.....	22,000.00
Checks and other cash items.....	6,208.63	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	9,865.00		
Fractional currency, nickels, cents.	56.70		
Specie.....	37,100.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,029,593.99	Total	1,029,593.99

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$212,298.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,730.73	Surplus fund.....	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	5,563.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	527.98
Stocks, securities, etc.....		Due to State banks and bankers..	3,692.15
Bank's house, furniture, and fixtures	2,990.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,456.97
Due from other national banks.....	31,415.93	United States deposits.....	
Due from State banks and bankers.	20,025.72	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,551.19	Notes and bills rediscounted.....	
Checks and other cash items.....	10,608.11	Bills payable.....	25,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	95.00		
Specie.....	8,410.50		
Legal-tender notes.....	12,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.....			
Total	351,340.70	Total	351,340.70

NORTH CAROLINA.**Commercial National Bank, Charlotte.***J. S. SPENCER, President.*

No. 2135.

A. G. BRENNER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$719,842.20	Capital stock paid in.....	\$175,000.00
Overdrafts.....	11,040.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,184.58
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,285.40
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,468.00
Bank's house, furniture, and fixtures.....	3,100.00	Dividends unpaid.....	225.00
Other real estate and mortg's owned.....	1,061.86	Individual deposits.....	486,103.89
Due from other national banks.....	45,665.69	United States deposits.....	44,479.63
Due from State banks and bankers.....	21,579.19	Deposits of U.S. disbursing officers.....	5,520.37
Due from approved reserve agents.....	26,869.73	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....	585.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,992.00		
Fractional currency, nickels, cents.....	615.00		
Specie.....	51,665.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	\$97,266.87	Total.....	\$97,266.87

Merchants and Farmers' National Bank, Charlotte.*J. H. MCADEN, President.*

No. 1781.

JNO. M. MILLER, JR., Cashier.

Loans and discounts.....	\$470,339.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,153.26	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,494.44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,649.79	Due to other national banks.....	17,825.29
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	33,755.02
Bank's house, furniture, and fixtures.....	4,814.63	Dividends unpaid.....	556.25
Other real estate and mortg's owned.....	11,456.98	Individual deposits.....	244,266.97
Due from other national banks.....	27,587.93	United States deposits.....	.....
Due from State banks and bankers.....	45,235.29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,593.07	Notes and bills rediscounted.....	50,683.95
Checks and other cash items.....	2,058.11	Bills payable.....	30,000.00
Exchanges for clearing house.....	1,800.00	Liabilities other than those above stated.....	19,000.00
Bills of other national banks.....	254.05		
Fractional currency, nickels, cents.....	14,389.50		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	\$681,581.92	Total.....	\$681,581.92

Concord National Bank, Concord.*J. M. ODELL, President.*

No. 3903.

D. B. COLTRANE, Cashier.

Loans and discounts.....	\$133,073.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	501.51	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,836.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,487.50
U. S. bonds on hand.....	700.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,820.80
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	5,182.78	Individual deposits.....	78,725.42
Due from other national banks.....	652.87	United States deposits.....	.....
Due from State banks and bankers.....	4,150.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	12,964.10
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	28.96		
Specie.....	9,160.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	.....	
Total.....	188,874.50	Total.....	188,874.50

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,828.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,436.57	Surplus fund.....	12,191.25
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,881.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,236.20
Stocks, securities, etc.....		Due to State banks and bankers.....	1,515.28
Bank'g house, furniture, and fixtures.....	39,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,857.04
Due from other national banks.....	616.16	United States deposits.....	
Due from State banks and bankers.....	1,414.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,885.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,955.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.27		
Specie.....	5,891.50		
Legal-tender notes.....	5,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	362,431.65	Total.....	362,431.65

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$153,655.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,257.89	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,110.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	114,536.72
Due from other national banks.....	2,750.55	United States deposits.....	
Due from State banks and bankers.....	324.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,057.95	Notes and bills rediscounted.....	15,030.17
Checks and other cash items.....	3,563.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	908.00		
Fractional currency, nickels, cents.....	102.11		
Specie.....	4,845.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,927.24	Total.....	203,927.24

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

J. D. MOORE, *Cashier.*

Loans and discounts.....	\$145,316.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,622.52	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,031.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	33,083.02
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	18,549.11
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	63,942.14
Due from other national banks.....	11,242.76	United States deposits.....	
Due from State banks and bankers.....	14,246.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,013.87	Notes and bills rediscounted.....	47,000.00
Checks and other cash items.....	1,770.76	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	44.09		
Specie.....	8,536.50		
Legal tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	246,355.90	Total.....	246,355.90

NORTH CAROLINA.

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.*

No. 5048.

L. C. SOUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,997.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,310.35	Surplus fund.....	
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,028.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	1,445.16
Stocks, securities, etc.....		Due to State banks and bankers..	977.91
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,658.42
Due from other national banks.....	955.52	United States deposits.....	
Due from State banks and bankers.....	251.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,263.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	13,800.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	74.02		
Specie.....	7,500.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	1,620.00		
Total.....	157,659.89	Total.....	157,659.89

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5081.

A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$265,391.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,219.79	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,440.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,437.50	Due to other national banks.....	19,551.44
Stocks, securities, etc.....		Due to State banks and bankers..	2,208.47
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,230.62
Due from other national banks.....	29,297.71	United States deposits.....	
Due from State banks and bankers.....	6,712.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,039.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,800.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	16.25		
Specie.....	27,491.91		
Legal-tender notes.....	9,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	395,431.40	Total.....	395,431.40

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$102,497.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	506.72	Surplus fund.....	5,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	953.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56,598.07
Due from other national banks.....	8,516.47	United States deposits.....	
Due from State banks and bankers.....	199.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,264.27	Notes and bills rediscounted.....	11,800.00
Checks and other cash items.....	80.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	149.59		
Specie.....	4,525.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,302.32	Total.....	136,302.32

NORTH CAROLINA.**Commercial National Bank, High Point.**J. ELWOOD COX, *President.*

No. 4508.

W. G. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,036.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	246.70	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,764.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,957.83
Stocks, securities, etc.....	5,124.95	Due to State banks and bankers.....	719.00
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77,138.19
Due from other national banks.....	7,753.70	United States deposits.....	
Due from State banks and bankers.....	542.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,894.07	Notes and bills rediscounted.....	9,636.44
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.00		
Specie.....	4,352.00		
Legal-tender notes.....	3,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,465.78	Total.....	161,465.78

National Bank, High Point.W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts.....	\$184,222.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,023.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,366.89
Stocks, securities, etc.....	4,787.84	Due to State banks and bankers.....	6,152.51
Bank'g house, furniture, and fixtures.....	960.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,783.00
Due from other national banks.....	13,140.08	United States deposits.....	
Due from State banks and bankers.....	918.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,281.91	Notes and bills rediscounted.....	
Checks and other cash items.....	794.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	38.77		
Specie.....	9,001.75		
Legal-tender notes.....	6,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,576.59	Total.....	242,576.59

First National Bank, Mount Airy.THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$75,791.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,896.65	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	738.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,112.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,105.26	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	39,245.48
Due from other national banks.....	2,136.70	United States deposits.....	
Due from State banks and bankers.....	321.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,647.65	Notes and bills rediscounted.....	7,086.60
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	14.10		
Specie.....	4,980.50		
Legal-tender notes.....	6,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,320.54	Total.....	120,320.54

NORTH CAROLINA.

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,707.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,374.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,830.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,137.86
Stocks, securities, etc.....	24,617.37	Due to State banks and bankers..	1,667.52
Bank's house, furniture, and fixtures	15,009.00	Dividends unpaid.....	
Other real estate and mortg's owned	37,053.26	Individual deposits.....	201,999.81
Due from other national banks.....	13,998.79	United States deposits.....	
Due from State banks and bankers.	16,367.76	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,660.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,437.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,999.00		
Fractional currency, nickels, cents.	624.10		
Specie.....	3,175.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	414,135.62	Total.....	414,135.62

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$303,207.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,948.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,554.63
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	20,680.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	20,445.36
Stocks, securities, etc.....	19,675.00	Due to State banks and bankers..	11,740.15
Bank's house furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,000.00	Individual deposits.....	422,192.24
Due from other national banks.....	33,650.34	United States deposits.....	31,711.03
Due from State banks and bankers.	13,528.05	Deposits of U. S. disbursing officers.	18,353.83
Due from approved reserve agents.	109,038.61	Notes and bills rediscounted.....	
Checks and other cash items.....	27,016.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,775.00		
Fractional currency, nickels, cents.	212.29		
Specie.....	20,360.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	140.20		
Total.....	679,677.24	Total.....	679,677.24

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$383,629.93	Capital stock paid in.....	\$225,000.00
Overdrafts.....	23,852.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,778.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	15,224.75
Stocks, securities, etc.....	33,360.00	Due to State banks and bankers..	1,117.72
Bank's house, furniture, and fixtures	28,391.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	337,619.57
Due from other national banks.....	15,819.55	United States deposits.....	
Due from State banks and bankers.	1,246.30	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	74,562.04	Notes and bills rediscounted.....	
Checks and other cash items.....	5,039.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,055.00		
Fractional currency, nickels, cents.	828.77		
Specie.....	28,237.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	166.95		
Total.....	680,440.06	Total.....	680,440.06

NORTH CAROLINA.**First National Bank, Salisbury.***R. J. HOLMES, President.*

No. 2981.

Wm. C. BLACKMER, Cashier.

Loans and discounts.....	\$132,623.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,423.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,396.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,265.82
Stocks, securities, etc.....	30,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,272.00	Individual deposits.....	141,682.46
Due from other national banks.....	11,464.05	United States deposits.....	
Due from State banks and bankers.....	7,200.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	512.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	852.47		
Specie.....	14,050.00		
Legal-tender notes.....	6,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,594.33	Total.....	239,594.33

First National Bank, Statesville.*J. A. COOPER, President.*

No. 3682.

GEO. H. BROWN, Cashier.

Loans and discounts.....	\$134,098.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	604.18	Surplus fund.....	8,300.00
U. S. bonds to secure circulation.....	19,500.00	Undivided profits, less current expenses and taxes paid.....	3,286.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,789.98	Due to other national banks.....	2,085.14
Stocks, securities, etc.....	16,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141,337.38
Due from other national banks.....	6,858.46	United States deposits.....	
Due from State banks and bankers.....	764.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,563.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,525.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	54.08		
Specie.....	21,338.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	877.50		
Due from Treasurer U. S.....			
Total.....	222,559.01	Total.....	222,559.01

First National Bank, Wadesboro.*J. D. LEAK, President.*

No. 4947.

W. L. MARSHALL, Cashier.

Loans and discounts.....	\$113,541.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,490.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,883.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,565.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133,725.81
Due from other national banks.....	15,816.39	United States deposits.....	
Due from State banks and bankers.....	5,456.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,475.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,243.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	85.90		
Specie.....	11,920.00		
Legal-tender notes.....	8,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,109.08	Total.....	221,109.08

NORTH CAROLINA.**First National Bank, Washington.**J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,095.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	192.14	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,393.19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	200.21
Stocks, securities, etc.....	5,593.48	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,940.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	37,119.02
Due from other national banks.....	2,967.10	United States deposits.....	.....
Due from State banks and bankers.....	1,271.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	456.76	Notes and bills rediscounted.....	7,850.61
Checks and other cash items.....	684.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	28.22		
Specie.....	1,681.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	109,313.03	Total.....	109,313.03

Atlantic National Bank, Wilmington.J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts.....	\$602,344.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	30.95	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	14,106.70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,378.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	87,835.06
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	568,711.01
Due from other national banks.....	74,789.48	United States deposits.....	.....
Due from State banks and bankers.....	46,695.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,717.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	504.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	237.88		
Specie.....	33,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	931,704.77	Total.....	931,704.77

National Bank, Wilmington.JNO. S. ARMSTRONG, *President.*

No. 4960.

F. R. HAWES, *Cashier.*

Loans and discounts.....	\$261,715.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.31	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,232.84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	23,425.95
Stocks, securities, etc.....	4,998.00	Due to State banks and bankers.....	19,615.80
Bank's house, furniture, and fixtures.....	23,600.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	255,819.48
Due from other national banks.....	27,042.34	United States deposits.....	.....
Due from State banks and bankers.....	29,957.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,352.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,208.83	Bills payable.....	35,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	237.61		
Specie.....	11,863.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	497,786.16	Total.....	497,786.16

NORTH CAROLINA.

First National Bank, Wilson.

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,728.04	Capital stock paid in.....	\$51,000.00
Overdrafts.....	4,496.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	7,364.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,475.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,132.27	Dividends unpaid.....	
Other real estate and mortg's owned	1,100.00	Individual deposits.....	100,397.93
Due from other national banks.....	14,483.75	United States deposits.....	
Due from State banks and bankers.....	1,521.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,594.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,182.80	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	86.70		
Specie.....	10,100.00		
Legal tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
Total	190,249.99	Total	190,249.99

People's National Bank, Winston.

J. W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$204,821.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	363.42	Surplus fund.....	11,900.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,587.49
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,662.50	Due to other national banks.....	2,385.74
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,283.11	Dividends unpaid.....	21.00
Other real estate and mortg's owned	11,500.00	Individual deposits.....	207,081.89
Due from other national banks.....	3,589.55	United States deposits.....	50,000.00
Due from State banks and bankers.....	8,741.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,584.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,333.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	235.87		
Specie.....	21,685.25		
Legal tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total	396,476.12	Total	396,476.12

Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$353,728.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	281.42	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,848.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,848.78
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	1,319.31
Bank's house, furniture, and fixtures	3,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,966.21	Individual deposits.....	308,295.18
Due from other national banks.....	57,691.28	United States deposits.....	
Due from State banks and bankers.....	15,962.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,513.00	Notes and bills rediscounted.....	
Checks and other cash items.....	748.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.....	379.38		
Specie.....	45,800.00		
Legal tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	675,311.38	Total	675,311.38

NORTH DAKOTA.**First National Bank, Bathgate.***J. M. WILLIAMS, President.*

No. 4537.

C. T. HARMON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$63,889.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.91	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,831.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	6,323.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,533.00	Individual deposits.....	70,930.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	645.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,158.59	Notes and bills rediscounted.....	
Checks and other cash items.....	85.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	15		
Specie.....	4,600.30		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	138,011.74	Total	138,011.74

First National Bank, Bismarck.*C. B. LITTLE, President.*

No. 2434.

Cashier.

Loans and discounts.....	\$131,925.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125.74	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,265.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,188.25
Stocks, securities, etc.....	51,542.62	Due to State banks and bankers.....	1,175.84
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,000.00	Individual deposits.....	204,369.55
Due from other national banks.....	18,382.48	United States deposits.....	
Due from State banks and bankers.....	5,900.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,003.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,937.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	73.06		
Specie.....	5,483.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	358,499.30	Total	358,499.30

First National Bank, Casselton.*M. A. BALDWIN, President.*

No. 2792.

FRANK J. LANGER, Cashier.

Loans and discounts.....	\$129,804.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,092.43	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	558.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,883.42	Due to State banks and bankers.....	8,953.50
Bank's house, furniture, and fixtures.....	23,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	241,920.53
Due from other national banks.....	66,435.91	United States deposits.....	
Due from State banks and bankers.....	7,632.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,265.77	Notes and bills rediscounted.....	
Checks and other cash items.....	324.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	202.50		
Specie.....	1,866.70		
Legal-tender notes.....	12,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	336,932.90	Total	336,932.90

NORTH DAKOTA.**First National Bank, Devils Lake.***A. O. WHIPPLE, President.*

No. 3397.

J. A. STEWART, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$99,107.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,861.72	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,542.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,105.79	Due to other national banks.....	
Stocks, securities, etc.....	20,617.38	Due to State banks and bankers..	14.00
Bank's house, furniture, and fixtures	20,866.13	Dividends unpaid.....	
Other real estate and mortg's owned	6,908.69	Individual deposits.....	153,262.98
Due from other national banks.....	18.84	United States deposits.....	
Due from State banks and bankers.	31,240.74	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	3,080.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,375.00		
Fractional currency, nickels, cents.	20.22		
Specie.....	13,304.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.....			
Total	219,069.28	Total	219,069.28

First National Bank, Dickinson.*A. HILLIARD, President.*

No. 4384.

R. H. JOHNSON, Cashier.

Loans and discounts.....	\$212,202.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,959.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,062.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	483.17
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,220.00
Other real estate and mortg's owned		Individual deposits.....	342,420.87
Due from other national banks.....	33,613.33	United States deposits.....	
Due from State banks and bankers.	39,750.86	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	128,709.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.	96.85		
Specie.....	8,807.85		
Legal-tender notes.....	5,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	462,436.32	Total	462,436.32

First National Bank, Fargo.*GEO. Q. ERSKINE, President.*

No. 2377.

S. S. LYON, Cashier.

Loans and discounts.....	\$619,920.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,479.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,297.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,051.23
Stocks, securities, etc.....	71,072.06	Due to State banks and bankers.....	37,951.08
Bank's house, furniture, and fixtures	43,150.51	Dividends unpaid.....	
Other real estate and mortg's owned	81,484.36	Individual deposits.....	712,597.15
Due from other national banks.....	2,085.02	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	214,576.17	Notes and bills rediscounted.....	
Checks and other cash items.....	627.42	Bills payable.....	100,000.00
Exchanges for clearing house.....	7,597.24	Liabilities other than those above stated.....	
Bills of other national banks.....	9,600.00		
Fractional currency, nickels, cents.	456.68		
Specie.....	29,649.80		
Legal-tender notes.....	19,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	560.00		
Total	1,143,647.37	Total	1,143,647.37

NORTH DAKOTA.**Fargo National Bank, Fargo.****M. HECTOR, President.****No. 5087.****W. C. MACFADDEN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$10,220.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	581.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,352.82
Stocks, securities, etc.....		Due to State banks and bankers.....	815.25
Bank's house, furniture, and fixtures.....	22,508.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	56,751.19
Due from other national banks.....	6,205.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,948.52	Notes and bills rediscounted.....	
Checks and other cash items.....	733.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,780.00		
Fractional currency, nickels, cents.....	39.84		
Specie.....	3,200.00		
Legal-tender notes.....	7,864.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	107,500.28	Total.....	107,500.28

Red River Valley National Bank, Fargo.**J. W. VON NEIDA, President.****No. 2514.****JAMES E. HYDE, Cashier.**

Loans and discounts.....	\$259,649.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,893.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,930.73	Due to State banks and bankers.....	16,032.89
Bank's house, furniture, and fixtures.....	39,290.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,981.46	Individual deposits.....	390,854.10
Due from other national banks.....	1,096.31	United States deposits.....	
Due from State banks and bankers.....	13,337.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,893.58	Notes and bills rediscounted.....	
Checks and other cash items.....	521.83	Bills payable.....	
Exchanges for clearing house.....	1,782.89	Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	139.96		
Specie.....	12,939.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	583,886.99	Total.....	583,886.99

First National Bank, Grafton.**WILLIAM C. LEISTIKOW, President.****No. 2840.****J. L. CASHEL, Cashier.**

Loans and discounts.....	\$234,544.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	56,088.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,754.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,221.25	Individual deposits.....	280,202.33
Due from other national banks.....	15,274.28	United States deposits.....	
Due from State banks and bankers.....	24,917.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,843.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,446.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,230.00		
Fractional currency, nickels, cents.....	45.48		
Specie.....	23,660.40		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	407,540.69	Total.....	407,540.69

NORTH DAKOTA.**Grafton National Bank, Grafton.****F. R. FULTON, President.****No. 3096.****D. C. MOORE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$210, 189. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 812. 76	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 605. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 775. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500. 00	Individual deposits.....	254, 650. 49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	60. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86, 592. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 021. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 397. 00		
Fractional currency, nickels, cents.....	67. 87		
Specie.....	13, 525. 55		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	371, 505. 72	Total.....	371, 505. 72

First National Bank, Grand Forks.**J. WALKER SMITH, President.****No. 2570.****S. S. TITUS, Cashier.**

Loans and discounts.....	\$331, 479. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 265. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 522. 88
Stocks, securities, etc.....	16, 403. 57	Due to State banks and bankers.....	30, 640. 45
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	43, 013. 50	Individual deposits.....	432, 683. 86
Due from other national banks.....	13, 854. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126, 939. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 394. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 698. 00		
Fractional currency, nickels, cents.....	53. 74		
Specie.....	9, 620. 00		
Legal-tender notes.....	40, 005. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	622, 612. 67	Total.....	622, 612. 67

Merchants' National Bank, Grand Forks.**GEO. D. LAY, President.****No. 4812.****W. E. FULLER, Cashier.**

Loans and discounts.....	\$135, 610. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 38	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 301. 20	Due to State banks and bankers.....	17, 136. 25
Bank's house, furniture, and fixtures.....	2, 076. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 837. 69	Individual deposits.....	165, 235. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	412. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 268. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 990. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 745. 00		
Fractional currency, nickels, cents.....	250. 35		
Specie.....	5, 028. 60		
Legal-tender notes.....	16, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	244, 122. 00	Total.....	244, 122. 00

NORTH DAKOTA.

Union National Bank, Grand Forks.

D. H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 773. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 536. 47	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 500. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 726. 76	Due to State banks and bankers.....	20, 545. 70
Bank's house, furniture, and fixtures.....	2, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37, 503. 96	Individual deposits.....	207, 851. 54
Due from other national banks.....	9, 273. 64	United States deposits.....	
Due from State banks and bankers.....	2, 323. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63, 936. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 874. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985. 00		
Fractional currency, nickels, cents.....	73. 32		
Specie.....	6, 609. 70		
Legal-tender notes.....	12, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	355, 897. 24	Total.....	355, 897. 24

First National Bank, Hillsboro.

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts.....	\$163, 867. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 426. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 109. 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 462. 97	Due to State banks and bankers.....	440. 01
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18, 354. 05	Individual deposits.....	284, 217. 23
Due from other national banks.....	66, 908. 19	United States deposits.....	
Due from State banks and bankers.....	22, 379. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 621. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 409. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	881. 25		
Specie.....	11, 144. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	369, 016. 37	Total.....	369, 016. 37

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Loans and discounts.....	\$115, 098. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	200. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 427. 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	4, 045. 59
Bank's house, furniture, and fixtures.....	16, 556. 49	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 386. 24	Individual deposits.....	187, 474. 56
Due from other national banks.....	3, 651. 93	United States deposits.....	
Due from State banks and bankers.....	88, 946. 92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	259. 85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 485. 00		
Fractional currency, nickels, cents.....	2. 31		
Specie.....	14, 547. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	269, 198. 02	Total.....	269, 198. 02

NORTH DAKOTA.

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

R. A. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115, 180. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	8, 800. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 708. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 011. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	3, 622. 58	Individual deposits.....	191, 726. 95
Due from other national banks.....	94. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80, 938. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	989. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 510. 00		
Fractional currency, nickels, cents.....	59. 33		
Specie.....	6, 526. 85		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 012. 50		
Due from Treasurer U. S.....			
Total.....	272, 545. 14	Total.....	272, 545. 14

First National Bank, Langdon.

P. C. DONOVAN, *President.*

No. 4802.

W. F. WINTER, *Cashier.*

Loans and discounts.....	\$70, 888. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	302. 16	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 647. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 240. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 895. 37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50, 523. 03
Due from other national banks.....	4, 739. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 504. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 614. 74	Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 930. 00		
Fractional currency, nickels, cents.....	25. 72		
Specie.....	866. 20		
Legal-tender notes.....	3, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	131, 420. 17	Total.....	131, 420. 17

First National Bank, Larimore.

J. B. STREETE, JR., *President.*

No. 2854.

H. C. STREETE, *Cashier.*

Loans and discounts.....	\$95, 513. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 074. 68	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 427. 45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 288. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 038. 00	Individual deposits.....	99, 535. 19
Due from other national banks.....	520. 35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 619. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 380. 27	Bills payable.....	2, 453. 13
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665. 00		
Fractional currency, nickels, cents.....	149. 50		
Specie.....	3, 050. 00		
Legal-tender notes.....	7, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	163, 238. 32	Total.....	163, 238. 32

NORTH DAKOTA.

First National Bank, Lisbon.

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,363.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,214.96	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	624.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,635.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	9,014.82	Individual deposits.....	95,642.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,342.22	Notes and bills rediscounted.....	
Checks and other cash items.....	577.46	Bills payable.....	10,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.54		
Specie.....	1,236.40		
Legal-tender notes.....	14,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,016.95	Total.....	168,016.95

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$170,521.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,005.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,193.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,304.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,960.17	Dividends unpaid.....	
Other real estate and mortg'owned	10,857.39	Individual deposits.....	235,532.83
Due from other national banks.....	3,797.10	United States deposits.....	
Due from State banks and bankers.....	2,620.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,794.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	84.27		
Specie.....	6,901.00		
Legal-tender notes.....	8,567.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	313,976.72	Total.....	313,976.72

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$183,563.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,469.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,407.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	17,939.21	Due to State banks and bankers.....	44,916.53
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	735.52	Individual deposits.....	224,808.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100,209.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,577.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	85.16		
Specie.....	17,174.65		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	353,601.90	Total.....	353,601.90

NORTH DAKOTA.**First National Bank, Park River.**DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160, 113.31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	961. 60	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 344. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	307. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 131. 77	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 820. 00	Individual deposits.....	167, 348. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 630. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 976. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	576. 00		
Fractional currency, nickels, cents.....	81. 15		
Specie.....	9, 956. 00		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	248, 942. 46	Total.....	248, 942. 46

First National Bank, Pembina.JUDSON LA MOURE, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts.....	\$112, 471. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 497. 26	Surplus fund.....	7, 984. 77
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 237. 05	Due to other national banks.....	
Stocks, securities, etc.....	15, 785. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 185. 35	Dividends unpaid.....	
Other real estate and mortg's owned.....	162. 70	Individual deposits.....	113, 042. 43
Due from other national banks.....	203. 80	United States deposits.....	
Due from State banks and bankers.....	18, 504. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 687. 96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330. 00		
Fractional currency, nickels, cents.....	31. 90		
Specie.....	1, 731. 50		
Legal-tender notes.....	6, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	182, 277. 20	Total.....	182, 277. 20

First National Bank, Saint Thomas.E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$70, 421. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	388. 63	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	648. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 510. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 671. 90	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 339. 35	Individual deposits.....	60, 860. 02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 483. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 817. 90	Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.....	16. 13		
Specie.....	2, 585. 70		
Legal-tender notes.....	9, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	200. 00		
Total.....	129, 258. 24	Total.....	129, 258. 24

NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,530.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	148.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,707.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,225.00	Individual deposits.....	281,087.68
Due from other national banks.....	6,690.76	United States deposits.....	
Due from State banks and bankers.....	3,060.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,101.60	Notes and bills rediscounted.....	
Checks and other cash items.....	61.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	783.00		
Fractional currency, nickels, cents.....	49.60		
Specie.....	19,186.10		
Legal-tender notes.....	25,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	363,045.43	Total.....	363,045.43

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$76,084.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	638.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,924.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	7,556.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	965.00	Individual deposits.....	94,199.65
Due from other national banks.....	3,565.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,145.11	Notes and bills rediscounted.....	
Checks and other cash items.....	496.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,332.00		
Fractional currency, nickels, cents.....	144.92		
Specie.....	3,432.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,374.29	Total.....	168,374.29

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$88,836.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	627.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,146.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,640.63	Due to other national banks.....	
Stocks, securities, etc.....	2,807.98	Due to State banks and bankers.....	23,018.38
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,152.80	Individual deposits.....	89,443.18
Due from other national banks.....	4,198.71	United States deposits.....	
Due from State banks and bankers.....	4,959.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,158.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,490.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	89.19		
Specie.....	6,396.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	225,607.88	Total.....	225,607.88

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President*.

No. 2698.

F. H. ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$625, 083. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 328. 63	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 605. 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 300. 00	Due to State banks and bankers..	1, 780. 93
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	636, 729. 82
Due from other national banks.....	9, 627. 73	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	76, 714. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 789. 36	Bills payable.....	
Exchanges for clearing house.....	8, 994. 43	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	320. 96		
Specie.....	46, 235. 00		
Legal-tender notes.....	20, 096. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	844, 615. 88	Total	844, 615. 88

Second National Bank, Akron.

GEO. T. PERKINS, *President*.

No. 2716.

GEO. D. BATES, *Cashier*.

Loans and discounts.....	\$846, 752. 38	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	5, 216. 40	Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 255. 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	945. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	12, 284. 29
Bank's house, furniture, and fixtures		Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	701, 588. 58
Due from other national banks.....	44, 485. 11	United States deposits.....	
Due from State banks and bankers.	202. 08	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	82, 382. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 746. 12	Bills payable.....	
Exchanges for clearing house.....	4, 719. 53	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 698. 00		
Fractional currency, nickels, cents.	532. 27		
Specie.....	15, 799. 00		
Legal-tender notes.....	33, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total	1, 105, 278. 12	Total	1, 105, 278. 12

Citizens' National Bank, Akron.

E. STEINBACHER, *President*.

No. 4961.

D. P. WHEELER, *Cashier*.

Loans and discounts.....	\$425, 314. 72	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	693. 46	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 043. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	364, 959. 98
Due from other national banks.....	2, 096. 21	United States deposits.....	
Due from State banks and bankers.	431. 55	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	46, 669. 62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 904. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 705. 00		
Fractional currency, nickels, cents.	157. 59		
Specie.....	25, 500. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total	568, 259. 88	Total	568, 259. 88

OHIO.**City National Bank, Akron.**GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,847.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,004.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,534.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,483.46
Stocks, securities, etc.....	29,028.17	Due to State banks and bankers.....	2,148.56
Bank's house, furniture, and fixtures.....	15,913.21	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	313,096.45
Due from other national banks.....	10,621.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,887.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,573.62	Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	192.83		
Specie.....	28,025.00		
Legal-tender notes.....	34,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	617,188.30	Total.....	617,188.30

First National Bank, Alliance.JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$105,401.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,331.90	Surplus fund.....	10,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,579.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,132.20
Stocks, securities, etc.....	39,665.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,212.98	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,553.46	Individual deposits.....	108,609.88
Due from other national banks.....	14,741.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,133.46	Notes and bills rediscounted.....	
Checks and other cash items.....	279.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,892.00		
Fractional currency, nickels, cents.....	420.50		
Specie.....	15,863.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	246,621.46	Total.....	246,621.46

First National Bank, Arcanum.DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts.....	\$102,603.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.58	Surplus fund.....	2,259.81
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,853.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,589.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	95,125.18
Due from other national banks.....	2,561.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,092.99	Notes and bills rediscounted.....	
Checks and other cash items.....	792.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	39.63		
Specie.....	4,755.00		
Legal-tender notes.....	6,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,488.22	Total.....	160,488.22

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,222.15	Capital stock paid in	\$50,000.00
Overdrafts	410.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,623.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,667.55
Stocks, securities, etc	13,750.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	340,597.91
Due from other national banks	18,008.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	121,913.63	Notes and bills rediscounted .....	.....
Checks and other cash items	3,740.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,050.00		
Fractional currency, nickels, cents	247.86		
Specie	15,874.80		
Legal-tender notes	22,339.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,182.84		
Due from Treasurer U. S. .....	.....	
Total	465,738.85	Total	465,738.85

Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts	\$428,769.01	Capital stock paid in	\$150,000.00
Overdrafts	923.34	Surplus fund	115,555.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,574.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	15,679.37
Stocks, securities, etc	2,500.00	Due to State banks and bankers	463.12
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,421.63	Individual deposits	272,884.95
Due from other national banks	7,879.61	United States deposits .....	.....
Due from State banks and bankers	924.69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	77,993.27	Notes and bills rediscounted .....	.....
Checks and other cash items	1,119.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	76.45		
Specie	11,300.00		
Legal-tender notes	7,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	609,157.19	Total	609,157.19

Marine National Bank, Ashtabula.

GEO. B. RASEE, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts	\$158,832.34	Capital stock paid in	\$50,000.00
Overdrafts	642.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,936.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	782.48
Stocks, securities, etc	9,180.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	192,623.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43,937.80	Notes and bills rediscounted .....	.....
Checks and other cash items	1,135.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,300.00		
Fractional currency, nickels, cents	152.70		
Specie	21,850.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	269,593.04	Total	269,593.04

OHIO.

National Bank, Ashtabula.

President.

No. 5075.

B. B. SEYMOUR, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$157,994.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,640.23	Surplus fund.....	
U. S. bonds to secure circulation...	24,375.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,544.93
U. S. bonds on hand.....		National bank notes outstanding.	22,040.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	7,500.00	Due to other national banks.....	4,088.03
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	779.82
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	19,903.36	Individual deposits.....	159,416.41
Due from State banks and bankers...	12,395.32	United States deposits.....	
Due from approved reserve agents.	38,735.51	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,807.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.	82.88	stated.....	
Specie.....	2,308.00		
Legal-tender notes.....	5,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.00		
Due from Treasurer U. S.....	230.00		
Total.....	288,869.19	Total.....	288,869.19

First National Bank, Athens.

HENRY O'BLENESS, President.

No. 233.

D. H. MOORE, Cashier.

Loans and discounts.....	\$165,957.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	644.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,702.87
U. S. bonds on hand.....	53,300.00	National bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	4,450.00	State bank notes outstanding.....	
Stocks, securities, etc.....	31,137.91	Due to other national banks.....	13,675.70
Bank's house, furniture, and fixtures	17,000.00	Due to State banks and bankers..	1,012.37
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	20,575.83	Individual deposits.....	265,756.52
Due from State banks and bankers...	2,127.34	United States deposits.....	
Due from approved reserve agents.	31,028.84	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,265.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above	
Fractional currency, nickels, cents.	63.50	stated.....	
Specie.....	8,969.90		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	356,397.46	Total.....	356,397.46

First National Bank, Barnesville.

J. M. LEWIS, President.

No. 911.

G. E. BRADFIELD, Cashier.

Loans and discounts.....	\$472,147.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,631.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,308.28
U. S. bonds on hand.....		National bank notes outstanding.	89,200.00
Premiums on U. S. bonds.....	8,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	135,167.59	Due to other national banks.....	11,962.11
Bank's house, furniture, and fixtures	25,000.00	Due to State banks and bankers..	9,417.37
Other real estate and mortg's owned		Dividends unpaid.....	136.00
Due from other national banks.....	2,551.32	Individual deposits.....	577,503.41
Due from State banks and bankers...	3,170.72	United States deposits.....	
Due from approved reserve agents.	28,812.20	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,285.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above	
Fractional currency, nickels, cents.	145.00	stated.....	
Specie.....	35,300.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,667.89		
Due from Treasurer U. S.....			
Total.....	843,528.17	Total.....	843,528.17

OHIO.

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 216.36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 279. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 814. 62
U. S. bonds to secure deposits.....	26, 312. 50	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36, 671. 83	Due to other national banks.....	2, 629. 61
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 366. 09	Individual deposits.....	239, 224. 92
Due from other national banks.....	1, 477. 54	United States deposits.....	
Due from State banks and bankers.....	16, 025. 13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 966. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	575. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	119. 73		
Fractional currency, nickels, cents.....	6, 339. 00		
Specie.....	16, 000. 00		
Legal-tender notes.....	3, 320. 23		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	455, 669. 15	Total.....	455, 669. 15

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$119, 357. 71	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	31. 17	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 174. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 300. 00	Dividends unpaid.....	432. 00
Other real estate and mortg's owned.....	6, 767. 77	Individual deposits.....	119, 232. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	39, 639. 87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	315. 99	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	450. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	60. 93		
Fractional currency, nickels, cents.....	7, 615. 00		
Specie.....	7, 000. 00		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	289, 838. 44	Total.....	289, 838. 44

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$377, 758. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	121. 59	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 847. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	6, 467. 04	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 001. 00	Due to other national banks.....	2, 127. 82
Stocks, securities, etc.....	25, 026. 49	Due to State banks and bankers.....	4, 316. 74
Bank's house, furniture, and fixtures.....	5, 401. 98	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 199. 00	Individual deposits.....	345, 660. 43
Due from other national banks.....	9, 213. 04	United States deposits.....	
Due from State banks and bankers.....	56, 665. 61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 891. 93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	13, 079. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	177. 12		
Fractional currency, nickels, cents.....	3, 100. 00		
Specie.....	25, 000. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	641, 952. 43	Total.....	641, 952. 43

OHIO.

Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,270.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,079.42	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,061.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,495.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,980.11
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	1,536.54
Bank's house, furniture, and fixtures.....	20,526.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	108,221.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	784.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,691.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,491.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,750.00		
Fractional currency, nickels, cents.....	196.52		
Specie.....	6,415.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	280,455.18	Total.....	280,455.18

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$227,728.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,876.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,033.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,142.50	Due to other national banks.....	1,338.41
Stocks, securities, etc.....	26,339.53	Due to State banks and bankers.....	12,959.42
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	240,024.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	309.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,034.56	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	7,200.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	38,103.00		
Fractional currency, nickels, cents.....	90.80		
Specie.....	23,904.90		
Legal-tender notes.....	.....	
U. S. certificates.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	421,355.94	Total.....	421,355.94

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$114,767.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,277.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,502.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,591.51	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	126,462.87
Due from other national banks.....	1,318.22	United States deposits.....	.....
Due from State banks and bankers.....	29,988.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,574.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	902.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,662.00		
Fractional currency, nickels, cents.....	54.14		
Specie.....	1,517.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	207,215.59	Total.....	207,215.59

OHIO.

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 139. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	694. 86	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 219. 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	138. 80
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 917. 38	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152, 119. 80
Due from other national banks.....	4, 137. 98	United States deposits.....	
Due from State banks and bankers.....	515. 19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 883. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	299. 18		
Specie.....	8, 845. 00		
Legal-tender notes.....	15, 119. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	253, 977. 85	Total.....	253, 977. 85

First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Loans and discounts.....	\$223, 219. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 670. 41	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 565. 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 809. 82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....		Individual deposits.....	245, 741. 62
Due from other national banks.....	4, 887. 07	United States deposits.....	
Due from State banks and bankers.....	6, 892. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 257. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 882. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 994. 00		
Fractional currency, nickels, cents.....	162. 82		
Specie.....	16, 748. 85		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	317, 586. 70	Total.....	317, 586. 70

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

JOS. B. LOE, *Cashier.*

Loans and discounts.....	\$283, 733. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 358. 09	Surplus fund.....	434. 98
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 160. 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 030. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 650. 00	Due to other national banks.....	1, 522. 95
Stocks, securities, etc.....	37, 913. 27	Due to State banks and bankers.....	7, 651. 02
Bank's house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 687. 76	Individual deposits.....	222, 702. 57
Due from other national banks.....	6, 153. 46	United States deposits.....	
Due from State banks and bankers.....	2, 198. 52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 463. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 516. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 010. 00		
Fractional currency, nickels, cents.....	233. 79		
Specie.....	9, 144. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	526, 562. 34	Total.....	526, 562. 34

OHIO.

First National Bank, Bryan.

PHILIP NIEDERAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,551.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,412.67	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,037.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,624.16
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	3,666.06
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	197,633.73
Due from other national banks.....	23,866.69	United States deposits.....	.....
Due from State banks and bankers.....	5,936.32	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	30,972.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	171.45		
Specie.....	11,800.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	342,961.54	Total	342,961.54

Farmers' National Bank, Bryan.

CHARLES A. BOWENSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$180,702.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.14	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,105.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	179.25
Stocks, securities, etc.....	10,697.35	Due to State banks and bankers..	4,531.87
Bank's house, furniture, and fixtures	4,950.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	189,320.83
Due from other national banks.....	24,976.67	United States deposits.....	.....
Due from State banks and bankers.....	4,551.12	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	12,254.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	363.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,167.00		
Fractional currency, nickels, cents.	22.98		
Specie.....	16,170.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	80.00		
Total	276,887.57	Total	276,887.57

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts.....	\$174,547.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	550.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	4,224.44
Stocks, securities, etc.....	10,800.00	Due to State banks and bankers..	1,118.00
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,660.00	Individual deposits.....	183,095.63
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	66.30	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	36,869.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,968.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	143.00		
Fractional currency, nickels, cents.	76.00		
Specie.....	11,333.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	331,488.07	Total	331,488.07

OHIO.

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,487.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,040.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,259.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	5,483.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96,352.66
Due from other national banks.....	97.72	United States deposits.....	
Due from State banks and bankers.....	24.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,248.48	Notes and bills rediscounted.....	3,600.00
Checks and other cash items.....	4,840.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	10.74		
Specie.....	10,600.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	195,195.61	Total.....	195,195.61

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts.....	\$287,876.62	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,209.44	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	4,862.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,287.50	Due to other national banks.....	6,167.48
Stocks, securities, etc.....	50,148.24	Due to State banks and bankers.....	926.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	30,506.89	Individual deposits.....	296,080.54
Due from other national banks.....	7,782.80	United States deposits.....	
Due from State banks and bankers.....	188.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,586.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	139.51		
Specie.....	12,742.70		
Legal-tender notes.....	17,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	532,534.11	Total.....	532,534.11

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$323,509.59	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,336.78	Surplus fund.....	10,600.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,652.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,150.00	Due to other national banks.....	1,205.48
Stocks, securities, etc.....	3,475.05	Due to State banks and bankers.....	261.10
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	266,250.94
Due from other national banks.....	628.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,040.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,996.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	15.04		
Specie.....	25,953.00		
Legal-tender notes.....	14,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	451,470.12	Total.....	451,470.12

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,485.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,993.71	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	984.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,771.46
Stocks, securities, etc.....	25,019.06	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24,882.24	Individual deposits.....	223,967.62
Due from other national banks.....	2,026.31	United States deposits.....	.....
Due from State banks and bankers.....	218.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,642.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,295.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	951.00		
Fractional currency, nickels, cents.....	59.26		
Specie.....	13,900.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	354,723.10	Total.....	354,723.10

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts.....	\$794,937.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	382.71	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,514.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,002.64
Stocks, securities, etc.....	47,770.28	Due to State banks and bankers.....	2,260.27
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,740.00	Individual deposits.....	808,014.73
Due from other national banks.....	11,010.30	United States deposits.....	.....
Due from State banks and bankers.....	1,288.09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,987.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,901.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	222.35		
Specie.....	91,452.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,118,692.22	Total.....	1,118,692.22

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$121,990.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,051.55	Surplus fund.....	28,400.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,742.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14.97
Stocks, securities, etc.....	15,989.73	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	6,600.00	Individual deposits.....	147,515.26
Due from other national banks.....	7,821.24	United States deposits.....	.....
Due from State banks and bankers.....	365.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53,064.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	90.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.....	81.91		
Specie.....	26,019.65		
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	304,682.65	Total.....	304,682.65

OHIO.

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,850.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	476.48	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,913.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	666.51
Stocks, securities, etc.....	11,191.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,845.78	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,243.29	Individual deposits.....	189,813.64
Due from other national banks.....	2,124.59	United States deposits.....	
Due from State banks and bankers.....	131.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,688.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,924.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	266.88		
Specie.....	14,250.00		
Legal-tender notes.....	31,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,150.00		
Total	398,393.31	Total	398,393.81

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$58,282.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,382.31
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	457.49
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	98.00
Other real estate and mortg's owned.....	1,081.33	Individual deposits.....	34,576.50
Due from other national banks.....	392.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,540.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,597.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.....	435.07		
Specie.....	1,860.00		
Legal-tender notes.....	5,528.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	725.00		
Due from Treasurer U. S.....			
Total	124,014.30	Total	124,014.30

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2361.

A. R. MURRAY, *Cashier.*

Loans and discounts.....	\$223,111.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,054.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,830.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,769.90	Due to other national banks.....	808.69
Stocks, securities, etc.....	5,320.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10,160.05	Individual deposits.....	247,623.56
Due from other national banks.....	613.74	United States deposits.....	
Due from State banks and bankers.....	75,981.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,352.00		
Fractional currency, nickels, cents.....	268.54		
Specie.....	24,944.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	398,762.69	Total	398,762.69

O H I O .

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,564.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,074.31	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	239.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,774.54
Stocks, securities, etc.....		Due to State banks and bankers..	1,968.08
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	158,255.22
Due from other national banks.....	593.18	United States deposits.....	
Due from State banks and bankers.	4,937.98	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23,492.82	Notes and bills rediscounted.....	
Checks and other cash items.....	296.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.	180.00	Total.....	238,502.12
Specie.....	14,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	238,502.12		

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$189,456.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,000.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,454.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,181.25	Due to other national banks.....	10,154.29
Stocks, securities, etc.....		Due to State banks and bankers..	107.26
Bank's house, furniture, and fixtures	2,341.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	186,089.75
Due from other national banks.....	21.23	United States deposits.....	
Due from State banks and bankers.	1,033.49	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	46,525.71	Notes and bills rediscounted.....	
Checks and other cash items.....	752.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,384.00		
Fractional currency, nickels, cents.	51.27	Total.....	272,055.51
Specie.....	9,245.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	272,055.51		

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts.....	\$92,399.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,585.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.23	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,438.94	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	80,872.71
Due from other national banks.....	694.31	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	16,591.83	Notes and bills rediscounted.....	
Checks and other cash items.....	5.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	81.47	Total.....	156,768.63
Specie.....	10,174.05		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	156,768.63		

OHIO.

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,868.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,264.89	Surplus fund.....	11,433.52
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	6,875.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,781.23
Stocks, securities, etc.....	13,826.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	45,867.67	Dividends unpaid.....	900.00
Other real estate and mortg's owned	3,940.90	Individual deposits.....	234,853.92
Due from other national banks.....	2,075.34	United States deposits.....	
Due from State banks and bankers.	1,689.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	75,943.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,855.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,026.00		
Fractional currency, nickels, cents.	993.27		
Specie.....	15,242.50		
Legal-tender notes.....	23,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....	199.80		
Total.....	532,843.91	Total.....	532,843.91

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$386,743.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	773.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,695.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,301.46
Stocks, securities, etc.....	14,329.53	Due to State banks and bankers.....	6,526.83
Bank's house, furniture, and fixtures	101,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	310,308.65
Due from other national banks.....	40.63	United States deposits.....	
Due from State banks and bankers.	4,017.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	38,353.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,576.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,519.00		
Fractional currency, nickels, cents.	566.82		
Specie.....	15,702.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	632,872.93	Total.....	632,872.93

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts.....	\$125,273.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,240.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	39,150.00	Undivided profits, less current expenses and taxes paid.....	1,271.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,815.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	70.48
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,639.50	Individual deposits.....	83,760.79
Due from other national banks.....	785.31	United States deposits.....	
Due from State banks and bankers.	509.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,908.94	Notes and bills rediscounted.....	
Checks and other cash items.....	352.81	Bills payable.....	
Exchanges for clearing house.....		U. S. bond account.....	5,000.00
Bills of other national banks.....	739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	47.62		
Specie.....	6,780.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	990.75		
Due from Treasurer U. S.....			
Total.....	205,917.82	Total.....	205,917.82

OHIO.

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President*.

No. 2181.

M. E. BEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$40,969.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,050.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	398.22
Stocks, securities, etc.....	29,180.30	Due to State banks and bankers..	56.27
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,413.23
Due from other national banks.....	6,727.79	United States deposits.....	
Due from State banks and bankers.....	3,130.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,110.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.69		
Specie.....			
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	159,918.08	Total	159,918.08

First National Bank, Chardon.

A. D. DOWNING, *President*.

No. 4671.

S. S. SMITH, *Cashier*.

Loans and discounts.....	\$110,787.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	150.66	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,997.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	537.34
Stocks, securities, etc.....	15,300.60	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,478.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,710.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,448.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	128.72		
Specie.....	14,960.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	226,763.33	Total	226,763.33

First National Bank, Chillicothe.

ALIX RENICK, *President*.

No. 128.

EDWARD R. MCKEE, *Cashier*.

Loans and discounts.....	\$472,335.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,560.04	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,535.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	55,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,228.21	Due to other national banks.....	14,896.71
Stocks, securities, etc.....	156,056.21	Due to State banks and bankers..	17,230.21
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	510,249.00
Due from other national banks.....	18,479.16	United States deposits.....	
Due from State banks and bankers.....	3,688.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,753.31	Notes and bills rediscounted.....	
Checks and other cash items.....	8,491.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,227.00		
Fractional currency, nickels, cents.....	327.39		
Specie.....	34,812.15		
Legal-tender notes.....	27,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	992,911.85	Total	992,911.85

OHIO.

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,571.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	431.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,849.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,172.71	Due to other national banks.....	5,672.34
Stocks, securities, etc.....	120,022.38	Due to State banks and bankers..	17,756.25
Bank's house, furniture and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,435.00	Individual deposits.....	459,255.21
Due from other national banks.....	59,360.22	United States deposits.....	
Due from State banks and bankers.....	5,183.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108,146.24	Notes and bills rediscounted.....	
Checks and other cash items.....	460.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	50.42		
Specie.....	37,151.35		
Legal-tender notes.....	15,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	767,532.93	Total.....	767,532.93

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts.....	\$375,335.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,011.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,968.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,600.00
U. S. bonds on hand.....	25,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,907.33	Due to other national banks.....	11,842.28
Stocks, securities, etc.....		Due to State banks and bankers..	1,982.04
Bank's house, furniture, and fixtures.....	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,123.57	Individual deposits.....	336,595.02
Due from other national banks.....	3,903.48	United States deposits.....	
Due from State banks and bankers.....	55,758.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,544.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,572.00	Liabilities other than those above stated.....	
Bills of other national banks.....	552.45		
Fractional currency, nickels, cents.....	28,769.60		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,110.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	746,987.89	Total.....	746,987.89

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Loans and discounts.....	\$3,738,560.33	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	252.27	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	298,673.29
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....	66,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	2,395,873.71
Stocks, securities, etc.....	691,314.67	Due to State banks and bankers..	672,564.88
Bank's house, furniture, and fixtures.....	120,000.00	Dividends unpaid.....	591.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	2,050,382.45
Due from other national banks.....	273,037.82	Certified checks.....	8,565.11
Due from State banks and bankers.....	174,802.72	United States deposits.....	237,808.86
Due from approved reserve agents.....	1,194,508.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56,366.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,610.59	Bills payable.....	
Bills of other national banks.....	15,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.27		
Specie.....	280,079.50		
Legal-tender notes.....	345,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
Total.....	7,894,464.30	Total.....	7,894,464.30

OHIO.

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,373,522.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,035.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,489.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	368,344.71
Stocks, securities, etc.....	133,523.37	Due to State banks and bankers.....	73,193.18
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,251,556.57
Due from other national banks.....	43,706.01	Certified checks.....	12,947.81
Due from State banks and bankers.....	17,486.67	United States deposits.....	.....
Due from approved reserve agents.....	225,223.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,418.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,753.38	Bills payable.....	.....
Bills of other national banks.....	5,895.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	88.03		
Specie.....	104,930.00		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,156,531.90	Total.....	2,156,531.90

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts.....	\$2,639,701.46	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	43.06	Surplus fund.....	320,000.00
U. S. bonds to secure circulation.....	1,054,000.00	Undivided profits, less current expenses and taxes paid.....	156,374.76
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	948,600.00
U. S. bonds on hand.....	9,550.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	220,806.00	Due to other national banks.....	810,083.42
Stocks, securities, etc.....	557,945.94	Due to State banks and bankers.....	269,701.00
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,856.94	Individual deposits.....	2,063,700.28
Due from other national banks.....	218,419.95	Certified checks.....	19,565.76
Due from State banks and bankers.....	65,644.45	United States deposits.....	184,132.53
Due from approved reserve agents.....	386,595.45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	26,357.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,697.97	Bills payable.....	.....
Bills of other national banks.....	21,026.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	136.87		
Specie.....	104,006.25		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.....	47,430.00		
Due from Treasurer U. S.....	.....	
Total.....	5,972,217.75	Total.....	5,972,217.75

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$2,396,177.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	677.05	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	417,000.00	Undivided profits, less current expenses and taxes paid.....	69,261.87
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	375,300.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55,394.65	Due to other national banks.....	1,076,215.06
Stocks, securities, etc.....	369,426.16	Due to State banks and bankers.....	1,060,780.01
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,412.00
Other real estate and mortg's owned.....	5,456.05	Individual deposits.....	807,037.38
Due from other national banks.....	255,022.99	Certified checks.....	7,059.47
Due from State banks and bankers.....	54,163.65	United States deposits.....	250,000.00
Due from approved reserve agents.....	367,673.02	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,387.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,937.91	Bills payable.....	.....
Bills of other national banks.....	19,145.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	813.95	U. S. bond account.....	17,000.00
Specie.....	42,914.60		
Legal-tender notes.....	77,211.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	18,765.00		
Due from Treasurer U. S.....	.....	
Total.....	4,564,065.79	Total.....	4,564,065.79

OHIO.

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$899,406.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	268.02	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,751.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,350.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,494.49	Due to other national banks.....	213,115.53
Stocks, securities, etc.....	54,410.23	Due to State banks and bankers.....	268,178.86
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	3.75
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	472,498.51
Due from other national banks.....	117,042.80	Certified checks.....	974.29
Due from State banks and bankers.....	10,907.04	United States deposits.....	.....
Due from approved reserve agents.....	38,627.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	479.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12,000.00	Bills payable.....	.....
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	87.00		
Specie.....	86,200.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,371,522.44	Total.....	1,371,522.44

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts.....	\$838,014.09	Capital stock paid in.....	\$400,000.00
Overdrafts.....	112.43	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	24,060.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	210,200.00
U. S. bonds on hand.....	97,950.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	46,768.75	Due to other national banks.....	139,086.32
Stocks, securities, etc.....	421,386.07	Due to State banks and bankers.....	132,199.02
Bank's house, furniture, and fixtures.....	120,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,266,603.07
Due from other national banks.....	156,879.30	Certified checks.....	686.26
Due from State banks and bankers.....	18,153.38	United States deposits.....	.....
Due from approved reserve agents.....	152,736.18	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,698.58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,549.70	Bills payable.....	.....
Bills of other national banks.....	4,030.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	237.69		
Specie.....	121,419.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	1,650.00		
Total.....	2,332,835.17	Total.....	2,332,835.17

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,413,480.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	184.65	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	162,992.26
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	490,650.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	198,226.34	Due to other national banks.....	1,829,947.96
Stocks, securities, etc.....	256,248.67	Due to State banks and bankers.....	754,496.18
Bank's house, furniture, and fixtures.....	104,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	35,000.00	Individual deposits.....	1,897,123.10
Due from other national banks.....	309,975.79	Certified checks.....	12,110.86
Due from State banks and bankers.....	54,343.23	United States deposits.....	250,000.00
Due from approved reserve agents.....	895,218.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	338.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,963.44	Bills payable.....	.....
Bills of other national banks.....	131,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90.17		
Specie.....	267,430.00		
Legal-tender notes.....	291,120.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	.....	
Total.....	7,006,670.36	Total.....	7,006,670.36

O H I O .

Equitable National Bank, Cincinnati.

GEO. FISHER, President.

No. 3707.

W. P. STAMM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,041,810.78	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,171.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	13,006.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	59,852.10
Stocks, securities, etc.....	11,647.05	Due to State banks and bankers..	118,285.41
Bank'g house, furniture, and fixtures	2,844.35	Dividends unpaid.....	
Other real estate and mortg's owned	8,869.58	Individual deposits.....	816,904.02
Due from other national banks.....	95,610.64	Certified checks.....	3,234.63
Due from State banks and bankers.	10,615.20	United States deposits.....	
Due from approved reserve agents.	23,029.79	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,532.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,428.99	Bills payable.....	
Bills of other national banks.....	4,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	47.85		
Specie.....	72,494.10		
Legal-tender notes.....	137,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,507,282.82	Total.....	1,507,282.82

German National Bank, Cincinnati.

GEO. H. BOHRER, President.

No. 2524.

ED. HERZOG, Cashier.

Loans and discounts.....	\$1,810,440.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,615.32	Surplus fund.....	300,000.00
U. S. bonds to secure circulation ..	400,000.00	Undivided profits, less current expenses and taxes paid ..	86,118.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.	356,900.00
U. S. bonds on hand.....	34,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,674.25	Due to other national banks.....	429,799.06
Stocks, securities, etc.....	528,976.07	Due to State banks and bankers..	349,764.84
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid.....	404.00
Other real estate and mortg's owned	15,475.06	Individual deposits.....	1,748,201.00
Due from other national banks.....	271,245.94	Certified checks.....	8,099.68
Due from State banks and bankers.	54,402.12	United States deposits.....	
Due from approved reserve agents.	297,806.68	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	13,858.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,269.45	Bills payable.....	
Bills of other national banks.....	24,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	207.78		
Specie.....	139,331.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total.....	3,774,287.40	Total.....	3,774,287.40

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, President.

No. 3642.

E. A. DONNALLY, Cashier.

Loans and discounts.....	\$1,416,613.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,565.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid ..	56,374.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.	180,000.00
U. S. bonds on hand.....	3,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,904.75	Due to other national banks.....	111,622.09
Stocks, securities, etc.....	121,111.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned	7,605.00	Individual deposits.....	1,810,887.47
Due from other national banks.....	180,357.18	Certified checks.....	1,960.95
Due from State banks and bankers.	38,737.04	United States deposits.....	
Due from approved reserve agents.	148,211.69	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,205.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40,192.60	Bills payable.....	
Bills of other national banks.....	13,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	151.73		
Specie.....	95,581.50		
Legal-tender notes.....	275,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,370.00		
Due from Treasurer U. S.....			
Total.....	2,585,867.76	Total.....	2,585,867.76

OHIO.

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 674, 932. 53	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	175. 95	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 345. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....	1, 450. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 920. 00	Due to other national banks.....	833, 817. 18
Stocks, securities, etc.....	111, 315. 47	Due to State banks and bankers.....	191, 756. 08
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 494. 08	Individual deposits.....	1, 246, 835. 22
Due from other national banks.....	312, 305. 63	Certified checks.....	1, 081. 02
Due from State banks and bankers.....	21, 790. 14	United States deposits.....	
Due from approved reserve agents.....	381, 208. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 943. 89	Bills payable.....	
Bills of other national banks.....	13, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 059. 81		
Specie.....	243, 877. 40		
Legal-tender notes.....	102, 722. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	27, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 591, 835. 30	Total.....	3, 591, 835. 30

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$2, 156, 227. 47	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	1, 250. 00	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	375, 000. 00	Undivided profits, less current expenses and taxes paid.....	143, 747. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	283, 450. 00
U. S. bonds on hand.....	75, 950. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	56, 533. 00	Due to other national banks.....	115, 253. 25
Stocks, securities, etc.....	255, 058. 51	Due to State banks and bankers.....	96, 201. 58
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4, 083. 00
Other real estate and mortg's owned.....	69, 626. 96	Individual deposits.....	2, 570, 681. 51
Due from other national banks.....	320, 730. 86	United States deposits.....	
Due from State banks and bankers.....	147, 343. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	326, 794. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 939. 31	Bills payable.....	
Exchanges for clearing house.....	8, 283. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	20, 000. 00		
Fractional currency, nickels, cents.....	514. 86		
Specie.....	256, 039. 57		
Legal-tender notes.....	105, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16, 875. 00		
Due from Treasurer U. S.....	2, 250. 00		
Total.....	4, 213, 417. 24	Total.....	4, 213, 417. 24

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$1, 379, 137. 29	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	1, 109. 57	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation.....	390, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 149. 21
U. S. bonds to secure deposits.....	250, 000. 00	National bank notes outstanding.....	351, 000. 00
U. S. bonds on hand.....	365, 150. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	106, 994. 27	Due to other national banks.....	619, 888. 16
Stocks, securities, etc.....	398, 157. 28	Due to State banks and bankers.....	432, 501. 42
Bank's house, furniture, and fixtures.....	4, 945. 95	Dividends unpaid.....	210. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 166, 016. 41
Due from other national banks.....	448, 219. 38	Certified checks.....	4, 047. 52
Due from State banks and bankers.....	20, 192. 90	United States deposits.....	250, 000. 00
Due from approved reserve agents.....	427, 399. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 316. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 421. 64	Bills payable.....	
Bills of other national banks.....	30, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288. 46		
Specie.....	117, 000. 00		
Legal-tender notes.....	150, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17, 550. 00		
Due from Treasurer U. S.....	8, 050. 00		
Total.....	4, 118, 912. 72	Total.....	4, 118, 912. 72

OHIO.

First National Bank, Circleville.

L. H. SWEETMAN, *President.*

No. 118.

W. B. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,128.26	Capital stock paid in.....	\$130,000.00
Overdrafts.....	287.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,207.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	6,679.13
Stocks, securities, etc.....	56,211.54	Due to State banks and bankers..	6,290.88
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,378.40	Individual deposits.....	164,789.38
Due from other national banks.....	4,633.48	United States deposits.....	
Due from State banks and bankers.....	1,914.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	52,343.68	Notes and bills rediscounted.....	
Checks and other cash items.....	358.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	511.00		
Fractional currency, nickels, cents.	332.50		
Specie.....	14,566.65		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	418,516.48	Total	418,516.48

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts.....	\$195,262.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,710.93	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	31,500.00	Undivided profits, less current expenses and taxes paid.....	6,647.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,428.54
Stocks, securities, etc.....	62,864.29	Due to State banks and bankers..	944.85
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,833.18	Individual deposits.....	259,027.19
Due from other national banks.....	34,706.27	United States deposits.....	
Due from State banks and bankers.....	1,130.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	107,081.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,645.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,130.00		
Fractional currency, nickels, cents.	255.86		
Specie.....	20,376.35		
Legal-tender notes.....	10,984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.....	300.00		
Total	484,898.11	Total	484,898.11

Third National Bank, Circleville.

S. MORRIS, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Loans and discounts.....	\$192,376.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,345.46	Surplus fund.....	16,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,190.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,765.85
Stocks, securities, etc.....	21,712.98	Due to State banks and bankers..	2,359.68
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	180,382.00
Due from other national banks.....	9,912.85	United States deposits.....	
Due from State banks and bankers.....	4,727.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	43,077.25	Notes and bills rediscounted.....	
Checks and other cash items.....	758.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.	250.92		
Specie.....	13,762.00		
Legal-tender notes.....	8,389.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	328,298.07	Total	328,298.07

OHIO.

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,508,731.08	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,735.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,612.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	453,305.26
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	182,446.07
Bank's house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,064.00	Individual deposits.....	1,062,621.97
Due from other national banks.....	158,268.10	United States deposits.....	
Due from State banks and bankers.....	3,342.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	331,506.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,422.09	Bills payable.....	
Exchanges for clearing house.....	18,736.39	Liabilities other than those above stated.....	
Bills of other national banks.....	6,590.00		
Fractional currency, nickels, cents.....	360.00		
Specie.....	89,500.00		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,364,595.41	Total.....	2,364,595.41

Central National Bank, Cleveland.

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts.....	\$2,802,163.69	Capital stock paid in.....	\$800,000.00
Overdrafts.....	352.79	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	66,306.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	783,327.05
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	361,717.00
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,502,235.57
Due from other national banks.....	158,578.24	Certified checks.....	609.83
Due from State banks and bankers.....	31,724.65	United States deposits.....	
Due from approved reserve agents.....	572,761.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,792.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,097.35	Bills payable.....	
Bills of other national banks.....	3,380.00	U. S. bond account.....	200,000.00
Fractional currency, nickels, cents.....	525.90	Liabilities other than those above stated.....	
Specie.....	108,313.00		
Legal-tender notes.....	95,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,029,195.55	Total.....	4,029,195.55

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,573,178.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,424.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,037.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	212,322.21
Stocks, securities, etc.....	26,200.00	Due to State banks and bankers..	115,954.65
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned.....	15,974.99	Individual deposits.....	1,096,233.86
Due from other national banks.....	94,339.84	Certified checks.....	7,000.00
Due from State banks and bankers.....	17,295.67	United States deposits.....	
Due from approved reserve agents.....	255,523.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,738.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,623.83	Bills payable.....	125,000.00
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.54		
Specie.....	46,518.00		
Legal-tender notes.....	98,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	880.00		
Due from Treasurer U. S.....			
Total.....	2,213,478.43	Total.....	2,213,478.43

OHIO.

Commercial National Bank, Cleveland.

DAN P. EELLS, *President.*

No. 807.

WM. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,437,025.24	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	3,176.72	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,485.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	363,330.01
Stocks, securities, etc.....	229,935.63	Due to State banks and bankers.....	278,196.78
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	1,816,583.97
Due from other national banks.....	414,980.22	United States deposits.....	
Due from State banks and bankers.....	32,776.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	342,059.13	Notes and bills rediscounted.....	
Checks and other cash items.....	8,103.41	Bills payable.....	300,000.00
Exchanges for clearing house.....	22,337.27	Liabilities other than those above stated.....	
Bills of other national banks.....	6,176.00		
Fractional currency, nickels, cents.....	170.30		
Specie.....	204,606.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,831,596.22	Total.....	4,831,596.22

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$3,057,701.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	358.30	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	81,773.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	207,487.68
Stocks, securities, etc.....	168,585.50	Due to State banks and bankers.....	280,419.26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	85,000.00	Individual deposits.....	2,804,337.22
Due from other national banks.....	160,463.46	Certified checks.....	1,604.62
Due from State banks and bankers.....	23,638.32	United States deposits.....	
Due from approved reserve agents.....	338,721.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,069.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,099.97	Bills payable.....	
Bills of other national banks.....	8,604.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.....	200.85	Liabilities other than those above stated.....	
Specie.....	134,054.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	4,188,122.58	Total.....	4,188,122.58

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts.....	\$2,173,778.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,395.29	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	470,000.00	Undivided profits, less current expenses and taxes paid.....	102,414.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	365,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	111,203.60
Stocks, securities, etc.....	60,500.00	Due to State banks and bankers.....	30,644.93
Bank's house, furniture, and fixtures.....	255,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,309,600.24
Due from other national banks.....	133,869.58	United States deposits.....	
Due from State banks and bankers.....	24,217.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	807,717.42	Notes and bills rediscounted.....	
Checks and other cash items.....	3,039.79	Bills payable.....	
Exchanges for clearing house.....	18,841.09	U. S. bond account.....	300,000.00
Bills of other national banks.....	67,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.62		
Specie.....	310,300.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21,150.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	4,419,063.43	Total.....	4,419,063.43

OHIO.

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,520,610.44	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	339.35	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	111,938.50
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	171,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	473,555.13
Stocks, securities, etc.....	115,708.63	Due to State banks and bankers.....	275,291.57
Bank's house, furniture, and fixtures.....	74,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	64,801.08	Individual deposits.....	2,350,229.36
Due from other national banks.....	218,657.34	United States deposits.....	43,322.44
Due from State banks and bankers.....	263,387.70	Deposits of U. S. disbursing officers.....	14,787.92
Due from approved reserve agents.....	391,626.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,706.11	Bills payable.....	.....
Exchanges for clearing house.....	38,161.77	U. S. bond account.....	100,000.00
Bills of other national banks.....	6,250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	26.13		
Specie.....	306,300.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	.....	
Total	5,340,124.92	Total	5,340,124.92

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$980,780.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,607.57	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	155,726.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	93,911.24
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	108,262.16
Bank's house, furniture, and fixtures.....	2,215.07	Dividends unpaid.....	86.00
Other real estate and mortg's owned.....	84,171.91	Individual deposits.....	619,247.57
Due from other national banks.....	20,608.92	United States deposits.....	.....
Due from State banks and bankers.....	173,015.18	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,812.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	23,220.18	Bills payable.....	.....
Exchanges for clearing house.....	8,325.00	U. S. bond account.....	50,000.00
Bills of other national banks.....	352.21	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90,425.00		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total	1,517,233.66	Total	1,517,233.66

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$1,710,803.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,799.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	28,050.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	361,346.95
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	190,082.19
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	175,891.73	Individual deposits.....	1,215,452.53
Due from other national banks.....	23,696.75	Certified checks.....	12,279.30
Due from State banks and bankers.....	196,062.45	United States deposits.....	.....
Due from approved reserve agents.....	20,346.83	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	52,470.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,935.00	Bills payable.....	.....
Bills of other national banks.....	90.35	U. S. bond account.....	40,000.00
Fractional currency, nickels, cents.....	111,275.00	Liabilities other than those above stated.....	.....
Specie.....	44,790.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	4,050.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	2,453,211.67	Total	2,453,211.67

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,608,004.43	Capital stock paid in	\$500,000.00
Overdrafts	1,053.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	33,754.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,300.00	Due to other national banks	576,982.58
Stocks, securities, etc.	38,500.00	Due to State banks and bankers ..	398,775.14
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	201.00
Other real estate and mortg's owned	37,432.50	Individual deposits	2,485,944.96
Due from other national banks	158,189.72	United States deposits .....	.....
Due from State banks and bankers	172,209.31	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents	752,358.59	Notes and bills rediscounted .....	.....
Checks and other cash items	13,725.19	Bills payable .....	.....
Exchanges for clearing house	8,660.78	U. S. bond account	65,000.00
Bills of other national banks	5,899.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	385.24		
Specie	131,815.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S. ....	.....	
Total	4,273,158.43	Total	4,273,158.43

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts	\$2,745,599.42	Capital stock paid in	\$1,000,000.00
Overdrafts	10,688.84	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,513.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	491,798.95
Stocks, securities, etc.	28,533.33	Due to State banks and bankers ..	571,067.09
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	2,304,325.66
Due from other national banks	798,875.30	Certified checks	25,914.76
Due from State banks and bankers	150,421.73	United States deposits .....	.....
Due from approved reserve agents	481,765.82	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	6,320.98	Notes and bills rediscounted .....	.....
Exchanges for clearing house	38,188.73	Bills payable .....	.....
Bills of other national banks	14,532.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	344.20		
Specie	188,100.00		
Legal-tender notes	175,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	4,693,620.35	Total	4,693,620.35

Western Reserve National Bank, Cleveland.

SAMUEL MATHER, *President.*

No. 4782.

G. S. RUSSELL, *Cashier.*

Loans and discounts	\$2,353,098.46	Capital stock paid in	\$1,000,000.00
Overdrafts	2,312.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,262.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	119,960.63
Stocks, securities, etc.	85,438.53	Due to State banks and bankers ..	100,196.16
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	2,069,045.47
Due from other national banks	271,056.10	United States deposits .....	.....
Due from State banks and bankers	29,097.76	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents	288,436.03	Notes and bills rediscounted .....	.....
Checks and other cash items	26,847.97	Bills payable .....	.....
Exchanges for clearing house	23,056.86	U. S. bond account	50,000.00
Bills of other national banks	13,287.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	1,508.63		
Specie	214,075.00		
Legal-tender notes	158,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00		
Total	3,549,464.51	Total	3,549,464.51

OHIO.

First National Bank, Clyde.

GEO. P. HUNTLEY, *President*

No. 4197.

G. D. TIFFANY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,312.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,436.60	Surplus fund.....	3,650.00
U. S. bonds to secure circulation...	19,500.00	Undivided profits, less current expenses and taxes paid.....	2,301.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,930.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	926.70
Stocks, securities, etc.....	14,106.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,882.87	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	85,012.25
Due from other national banks.....	6,001.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,243.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	413.62	Bills payable.....	.....
Exchanges for clearing house.....	1,125.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	240.96		
Fractional currency, nickels, cents.....	8,665.20		
Specie.....	3,665.00		
Legal-tender notes.....	877.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	158,820.49	Total	158,820.49

Clinton National Bank, Columbus.

D. S. GRAY, *President*.

No. 3610.

F. W. PRENTISS, *Cashier*.

Loans and discounts.....	\$401,328.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,658.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,235.00	Due to other national banks.....	10,531.54
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	7,573.65
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	560,001.01
Due from other national banks.....	8,078.06	United States deposits.....	.....
Due from State banks and bankers.....	14,705.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	136,243.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,244.28	Bills payable.....	.....
Exchanges for clearing house.....	23,643.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	49,300.00		
Fractional currency, nickels, cents.....	154.14		
Specie.....	43,676.10		
Legal-tender notes.....	55,406.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	851,764.78	Total	851,764.78

Commercial National Bank, Columbus.

W. T. COPE, *President*.

No. 2605.

W. F. HOFFMAN, *Cashier*.

Loans and discounts.....	\$439,532.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	633.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,029.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,858.56
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	28,357.68
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,381.26	Individual deposits.....	439,462.31
Due from other national banks.....	47,028.72	United States deposits.....	.....
Due from State banks and bankers.....	5,155.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,436.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,099.29	Bills payable.....	.....
Exchanges for clearing house.....	5,890.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	219.35		
Specie.....	22,243.00		
Legal-tender notes.....	77,987.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	742,707.82	Total	742,707.82

OHIO.

Deshler National Bank, Columbus.

G. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,666.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	123.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,842.25
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,227.38	Due to other national banks.....	73,594.64
Stocks, securities, etc.....	39,272.00	Due to State banks and bankers.....	84,835.19
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,470.76	Individual deposits.....	890,822.86
Due from other national banks.....	49,244.90	United States deposits.....	118,841.22
Due from State banks and bankers.....	19,660.58	Deposits of U. S. disbursing officers.....	6,806.58
Due from approved reserve agents.....	191,585.10	Notes and bills rediscounted.....	
Checks and other cash items.....	11,143.92	Bills payable.....	
Exchanges for clearing house.....	31,895.18	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	62.32		
Specie.....	122,676.90		
Legal-tender notes.....	58,359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,653,737.74	Total	1,653,737.74

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$407,764.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,369.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,350.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,119.45	Due to other national banks.....	78,544.33
Stocks, securities, etc.....		Due to State banks and bankers.....	35,638.93
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,338.34	Individual deposits.....	544,540.04
Due from other national banks.....	8,889.77	United States deposits.....	
Due from State banks and bankers.....	186,479.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	556.14	Notes and bills rediscounted.....	
Checks and other cash items.....	72,612.68	Bills payable.....	
Exchanges for clearing house.....	9,530.00	Liabilities other than those above stated.....	
Bills of other national banks.....	237.14		
Fractional currency, nickels, cents.....	94,210.80		
Specie.....	18,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	941,443.19	Total	941,443.19

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Loans and discounts.....	\$1,191,675.98	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,860.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	25,303.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,300.00	Due to other national banks.....	42,523.28
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	123,139.50
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	195.00
Other real estate and mortg's owned.....		Individual deposits.....	1,163,804.97
Due from other national banks.....	15,513.03	United States deposits.....	
Due from State banks and bankers.....	34,305.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	184,782.50	Notes and bills rediscounted.....	
Checks and other cash items.....	3,481.46	Bills payable.....	
Exchanges for clearing house.....	64,026.68	Liabilities other than those above stated.....	
Bills of other national banks.....	26,840.00		
Fractional currency, nickels, cents.....	576.47		
Specie.....	55,050.00		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	1,787,466.32	Total	1,787,466.32

OHIO.

New First National Bank, Columbus.

N. SCHLEE, *President.*

No. 4443.

C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,020.16	Capital stock paid in.....	\$400,000.00
Overdrafts.....	556.80	Surplus fund.....	
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	10,419.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	121,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,767.50	Due to other national banks.....	124,762.80
Stocks, securities, etc.....	391,300.66	Due to State banks and bankers..	86,967.46
Bank's house, furniture, and fixtures	18,846.71	Dividends unpaid.....	120.00
Other real estate and mortg's owned	51,039.74	Individual deposits.....	795,633.55
Due from other national banks.....	64,682.82	United States deposits.....	
Due from State banks and bankers.	5,671.13	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	95,142.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,941.14	Bills payable.....	
Exchanges for clearing house.....	4,634.32	Liabilities other than those above stated.....	
Bills of other national banks.....	11,007.00		
Fractional currency, nickels, cents.	83.02		
Specie.....	56,635.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.....			
Total	1,539,403.40	Total	1,539,403.40

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

EMIL KIESEWETTER, *Cashier.*

Loans and discounts.....	\$787,457.05	Capital stock paid in.....	\$400,000.00
Overdrafts.....	115.30	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,780.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,441.99	Due to other national banks.....	10,486.76
Stocks, securities, etc.....	141,708.28	Due to State banks and bankers..	49,193.79
Bank's house, furniture, and fixtures	21,044.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	987,352.34
Due from other national banks.....	20,194.31	United States deposits.....	
Due from State banks and bankers.	33,334.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	149,090.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	22,071.61	Liabilities other than those above stated.....	
Bills of other national banks.....	32,985.00		
Fractional currency, nickels, cents.	562.50		
Specie.....	131,657.00		
Legal-tender notes.....	104,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,504,812.90	Total	1,504,812.90

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts.....	\$72,542.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,036.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,962.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,911.44
Stocks, securities, etc.....	1,032.31	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,185.57	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	27,001.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	249.23	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	508.27	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	1,259.33		
Legal-tender notes.....	2,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	98,124.80	Total	98,124.80

OHIO.

First National Bank, Cortland.

N. A. COWDEY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,322.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,916.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	160.00	Due to other national banks.....	3,161.27
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	1,424.92
Bank's house, furniture, and fixtures	6,310.26	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,698.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	20,623.28	Notes and bills rediscounted.....	
Checks and other cash items.....	115.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	914.00		
Fractional currency, nickels, cents.	128.47		
Specie.....	7,315.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	271,951.46	Total.....	271,951.46

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts.....	\$787,692.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,610.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,498.08
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	4,848.72
Stocks, securities, etc.....	32,753.95	Due to State banks and bankers..	7,446.17
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	3,744.00
Other real estate and mortg's owned	12,412.05	Individual deposits.....	686,245.12
Due from other national banks.....	17,279.00	United States deposits.....	21,444.34
Due from State banks and bankers.....		Deposits of U.S. disbursing officers	123,481.71
Due from approved reserve agents.....	202,261.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,311.13	Bills payable.....	
Exchanges for clearing house.....	13,938.29	Liabilities other than those above stated	
Bills of other national banks.....	15,920.00		
Fractional currency, nickels, cents.	178.21		
Specie.....	92,100.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,429,708.14	Total.....	1,429,708.14

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$909,847.53	Capital stock paid in.....	\$600,000.00
Overdrafts.....	203.16	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	23,146.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	357,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,000.00	Due to other national banks.....	4,743.07
Stocks, securities, etc.....	4,850.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	500,142.05
Due from other national banks.....	10,439.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers	
Due from approved reserve agents.....	64,446.27	Notes and bills rediscounted.....	
Checks and other cash items.....	23,142.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	60,325.00		
Fractional currency, nickels, cents.	872.96		
Specie.....	38,730.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,605,356.79	Total.....	1,605,356.79

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City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,003,689.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,940.90	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,030.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	41,439.71
Stocks, securities, etc.....	46,321.71	Due to State banks and bankers.....	6,928.40
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	126.00
Other real estate and mortg's owned.....	700.00	Individual deposits.....	1,073,510.87
Due from other national banks.....	8,300.56	United States deposits.....	
Due from State banks and bankers.....	2,990.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	192,570.27	Notes and bills rediscounted.....	
Checks and other cash items.....	6,944.86	Bills payable.....	
Exchanges for clearing house.....	31,591.34	Liabilities other than those above stated.....	
Bills of other national banks.....	26,550.00		
Fractional currency, nickels, cents.....	57.27		
Specie.....	54,870.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,537,035.87	Total.....	1,537,035.87

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Loans and discounts.....	\$502,143.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,275.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,165.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,052.50	Due to other national banks.....	1,136.63
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	4,273.85
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	546.00
Other real estate and mortg's owned.....		Individual deposits.....	334,648.68
Due from other national banks.....	20,113.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,656.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.21	Bills payable.....	
Exchanges for clearing house.....	4,070.32	Liabilities other than those above stated.....	
Bills of other national banks.....	12,005.00		
Fractional currency, nickels, cents.....	84.02		
Specie.....	42,426.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	500.00		
Total.....	775,010.59	Total.....	775,010.59

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$369,444.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,064.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	9,042.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....	76,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,020.00	Due to other national banks.....	7,154.90
Stocks, securities, etc.....	28,031.25	Due to State banks and bankers.....	3,288.19
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	5,048.00
Other real estate and mortg's owned.....	1,068.00	Individual deposits.....	418,593.27
Due from other national banks.....	8,626.21	United States deposits.....	
Due from State banks and bankers.....	2,245.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,224.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,388.75	Bills payable.....	
Exchanges for clearing house.....	4,904.36	Liabilities other than those above stated.....	
Bills of other national banks.....	28,342.00		
Fractional currency, nickels, cents.....	49.12		
Specie.....	12,718.22		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....	650.00		
Total.....	801,126.92	Total.....	801,126.92

OHIO.

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 045. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52. 48	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 508. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	155, 945. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	2, 503. 06
Stocks, securities, etc.....	17, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....		Individual deposits.....	272, 655. 70
Due from other national banks.....	5, 337. 27	United States deposits.....	
Due from State banks and bankers.....	12, 450. 51	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	46, 735. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 595. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 415. 00		
Fractional currency, nickels, cents.....	180. 16		
Specie.....	22, 112. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	667, 624. 19	Total.....	667, 624. 19

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts.....	\$806, 659. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	302. 61	Surplus fund.....	132, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 048. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....	58, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64, 080. 00	Due to other national banks.....	19, 706. 40
Stocks, securities, etc.....	20, 812. 00	Due to State banks and bankers.....	1, 232. 71
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	595. 00
Other real estate and mortg's owned.....	16, 040. 00	Individual deposits.....	688, 576. 97
Due from other national banks.....	10, 079. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	185, 537. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	725. 61	Bills payable.....	
Exchanges for clearing house.....	3, 417. 93	Liabilities other than those above stated.....	
Bills of other national banks.....	40, 357. 00		
Fractional currency, nickels, cents.....	344. 95		
Specie.....	74, 902. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21, 600. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 812, 159. 51	Total.....	1, 812, 159. 51

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$463, 881. 82	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	5, 657. 14	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 427. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 100. 00	Due to other national banks.....	13, 868. 68
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 800. 00	Dividends unpaid.....	616. 50
Other real estate and mortg's owned.....	18, 607. 80	Individual deposits.....	279, 004. 74
Due from other national banks.....	41. 64	United States deposits.....	
Due from State banks and bankers.....	17, 555. 40	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	11, 836. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	499. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 089. 00		
Fractional currency, nickels, cents.....	31. 73		
Specie.....	26, 717. 50		
Legal-tender notes.....	5, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	610, 917. 81	Total.....	610, 917. 81

OHIO.

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 216.

E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,704.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,278.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,054.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,180.00	Individual deposits.....	88,648.08
Due from other national banks.....	8,530.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,406.86	Notes and bills rediscounted.....	
Checks and other cash items.....	477.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,621.15
Bills of other national banks.....	975.00		
Fractional currency, nickels, cents.....	300.43		
Specie.....	8,845.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,823.67	Total.....	218,823.67

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts.....	\$125,066.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,520.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	73,000.00	Undivided profits, less current expenses and taxes paid.....	2,647.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,700.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,235.00	Due to other national banks.....	10,953.71
Stocks, securities, etc.....	12,265.25	Due to State banks and bankers.....	4,460.99
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87,334.97
Due from other national banks.....	11,689.15	United States deposits.....	
Due from State banks and bankers.....	683.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,515.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,485.37	Bills payable.....	
Exchanges for clearing house.....		U. S. bond account.....	2,000.00
Bills of other national banks.....	12,337.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.00		
Specie.....	15,019.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,285.00		
Due from Treasurer U. S.....	900.00		
Total.....	293,096.87	Total.....	293,096.87

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$72,822.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.34	Surplus fund.....	1,897.09
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,385.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,176.84
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,019.03
Bank's house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,823.91
Due from other national banks.....	249.32	United States deposits.....	
Due from State banks and bankers.....	689.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,460.70	Notes and bills rediscounted.....	
Checks and other cash items.....	227.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	500.44		
Specie.....	16,666.00		
Legal-tender notes.....	9,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,302.30	Total.....	259,302.30

OHIO.

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,155.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,737.19	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,907.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	4,535.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,154.98	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	191,298.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,052.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,816.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,964.00		
Fractional currency, nickels, cents.....	35.44		
Specie.....	13,222.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	307,817.10	Total	307,817.10

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$285,385.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	502.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,200.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	366,984.44
Due from other national banks.....	29,448.81	United States deposits.....	
Due from State banks and bankers.....	24.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93,139.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,821.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,582.00		
Fractional currency, nickels, cents.....	704.13		
Specie.....	27,785.95		
Legal-tender notes.....	15,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	564,784.54	Total	564,784.54

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$213,496.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,714.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,379.11
Stocks, securities, etc.....	28,143.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,099.00	Individual deposits.....	293,140.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,693.36	Notes and bills rediscounted.....	
Checks and other cash items.....	474.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	142.72		
Specie.....	19,533.80		
Legal-tender notes.....	15,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	452,033.86	Total	452,033.86

OHIO.

Preble County National Bank, Eaton.

ANDREW HIRSTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 875. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90. 69	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 348. 03
U. S. bonds to secure deposits.....	25, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 352. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	40, 800. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	800. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 500. 00	Individual deposits.....	159, 050. 91
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32, 281. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 353. 66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	770. 00		
Fractional currency, nickels, cents.....	103. 32		
Specie.....	5, 146. 00		
Legal-tender notes.....	10, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total	244, 398. 94	Total	244, 398. 94

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$430, 626. 68	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	881. 95	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	90, 400. 00	Undivided profits, less current expenses and taxes paid.....	11, 647. 58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81, 360. 00
U. S. bonds on hand.....	9, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	141, 300. 17	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 671. 36	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11, 650. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 770. 09	Individual deposits.....	512, 766. 21
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63, 020. 34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 384. 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 365. 00		
Fractional currency, nickels, cents.....	173. 38		
Specie.....	18, 962. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 068. 00		
Due from Treasurer U. S.....	.....	
Total	790, 773. 79	Total	790, 773. 79

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$58, 853. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 08	Surplus fund.....	6, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	440. 53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 333. 44	Due to other national banks.....	.....
Stocks, securities, etc.....	2, 100. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6, 029. 13	Dividends unpaid.....	112. 00
Other real estate and mortg's owned.....	11. 65	Individual deposits.....	55, 293. 73
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27, 096. 32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	20. 58		
Specie.....	3, 421. 00		
Legal-tender notes.....	380. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total	123, 496. 26	Total	123, 496. 26

OHIO.

First National Bank, Findlay.

CHAS. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,969.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	380.01	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,405.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,874.87
Stocks, securities, etc.....	88,846.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg owned	20,087.00	Individual deposits.....	387,355.69
Due from other national banks...	24,237.37	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	80,062.80	Notes and bills rediscounted.....	
Checks and other cash items.....	13,791.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,860.00		
Fractional currency, nickels, cents.	30.98		
Specie.....	21,570.00		
Legal tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	500.00		
Total	605,135.64	Total	605,135.64

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$236,226.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,825.49	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,730.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,100.00
U. S. bonds on hand.....	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,468.23	Due to other national banks.....	207.39
Stocks, securities, etc.....		Due to State banks and bankers.....	3,624.84
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	14,500.00	Individual deposits.....	321,823.66
Due from other national banks.....	7,409.85	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	98,567.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,554.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,713.00		
Fractional currency, nickels, cents.	356.12		
Specie.....	25,320.00		
Legal tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total	466,116.49	Total	466,116.49

Farmers' National Bank, Findlay.

WM. MARVIN, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$233,866.05	Capital stock paid in.....	\$115,000.00
Overdrafts.....	2,956.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	7,252.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,860.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,262.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,777.83	Dividends unpaid.....	
Other real estate and mortg's owned	17,399.63	Individual deposits.....	204,528.04
Due from other national banks.....	4,875.05	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	18,098.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,155.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,120.00		
Fractional currency, nickels, cents.	320.00		
Specie.....	16,193.09		
Legal tender notes.....	10,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S.....			
Total	361,640.56	Total	361,640.56

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OHIO.

First National Bank, Flushing.

ASA G. HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,760.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	715.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	422.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	817.50
Stocks, securities, etc.....	23,270.00	Due to State banks and bankers.....	1,331.70
Bank's house, furniture, and fixtures.....	5,257.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,900.00	Individual deposits.....	83,366.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,818.31	Notes and bills rediscounted.....	
Checks and other cash items.....	380.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	161.08		
Specie.....	1,497.30		
Legal-tender notes.....	5,056.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....			
Total	148,239.00	Total	148,239.00

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$173,150.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,858.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,670.00	Due to other national banks.....	215.30
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	741.18
Bank's house, furniture, and fixtures.....	8,310.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,690.05	Individual deposits.....	284,631.03
Due from other national banks.....	258.31	United States deposits.....	
Due from State banks and bankers.....	30,331.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,015.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	1,873.33
Exchanges for clearing house.....	5,225.00	Liabilities other than those above stated.....	
Bills of other national banks.....	894.06		
Fractional currency, nickels, cents.....	23,800.00		
Specie.....	8,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	585.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	363,018.89	Total	363,018.89

First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts.....	\$401,959.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,881.39	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,437.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,832.33	Due to other national banks.....	7,210.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	6,538.77
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,108.24	Individual deposits.....	473,560.60
Due from other national banks.....	10,336.70	United States deposits.....	
Due from State banks and bankers.....	34,783.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,754.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,969.00	Liabilities other than those above stated.....	
Bills of other national banks.....	217.44		
Fractional currency, nickels, cents.....	30,980.45		
Specie.....	15,150.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	634,096.97	Total	634,096.97

OHIO.

First National Bank, Gallon.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,551.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	756.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,111.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,950.00	Dividends unpaid.....	500.00
Other real estate and mortg'owned.....	12,356.00	Individual deposits.....	132,345.93
Due from other national banks.....	10,945.40	United States deposits.....	
Due from State banks and bankers.....	184.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,029.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,635.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	39.52		
Specie.....	6,469.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,990.00		
Due from Treasurer U. S.....			
Total.....	256,957.33	Total.....	256,957.33

Citizens' National Bank, Gallon.

B. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$131,070.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,053.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,690.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,008.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	2,500.00	Individual deposits.....	126,849.80
Due from other national banks.....	8,105.81	United States deposits.....	
Due from State banks and bankers.....	1,838.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,244.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,944.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	15.06		
Specie.....	9,622.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	227,048.40	Total.....	227,048.40

Gallon National Bank, Gallon.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$140,089.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	591.44	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,378.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,878.59
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	801.18
Bank'g house, furniture, and fixtures.....	19,250.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	124,302.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,596.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,436.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,368.00		
Fractional currency, nickels, cents.....	313.57		
Specie.....	6,039.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	222,860.08	Total.....	222,860.08

OHIO.

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,785.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,080.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,900.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,153.63
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,265.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	112,936.53
Due from other national banks.....	1,813.40	United States deposits.....	.....
Due from State banks and bankers.....	1,077.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,485.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	960.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	48.21		
Specie.....	11,899.70		
Legal-tender notes.....	10,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total	194,750.90	Total	194,750.00

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$130,464.70	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,460.00	Surplus fund.....	10,440.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	433.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,492.26
Stocks, securities, etc.....	20,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	43.00
Other real estate and mortg's owned.....	305.89	Individual deposits.....	93,153.61
Due from other national banks.....	1,087.16	United States deposits.....	.....
Due from State banks and bankers.....	1,024.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,016.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	912.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	130.90		
Specie.....	7,387.40		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	263.70		
Due from Treasurer U. S.....	.....	
Total	209,062.62	Total	209,062.62

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$186,366.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,474.40	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,007.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,080.43
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	141,611.48
Due from other national banks.....	239.70	United States deposits.....	.....
Due from State banks and bankers.....	388.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,079.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	67.23		
Specie.....	8,080.00		
Legal-tender notes.....	4,933.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....	.....	
Total	306,699.85	Total	306,699.85

OHIO.

First National Bank, Georgetown.

JAMES H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,082.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,417.88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	6,700.00
U. S. bonds on hand.....	8,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,034.24	Due to other national banks.....	.....
Stocks, securities, etc.....	5,651.18	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	308.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	154,224.15
Due from other national banks.....	10,482.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,408.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,260.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,447.00		
Fractional currency, nickels, cents.....	100.60		
Specie.....	15,811.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	223,650.03	Total	223,650.03

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$60,704.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,892.50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	18,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	101,946.46
Due from other national banks.....	17,148.38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,878.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	88.28		
Specie.....	9,232.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	183,088.96	Total	183,088.96

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts.....	\$87,846.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.15	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	701.98
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	9,450.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,718.86
Stocks, securities, etc.....	7,818.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	488.16	Individual deposits.....	52,651.56
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,344.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	157.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	12,500.00
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	130.51		
Specie.....	10,833.25		
Legal-tender notes.....	3,935.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	134,122.40	Total	134,122.40

OHIO.

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,827.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	765.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,172.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned.....		Individual deposits.....	197,488.93
Due from other national banks.....	135.65	United States deposits.....	
Due from State banks and bankers.....	46,228.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,645.06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,090.00		
Fractional currency, nickels, cents.....	81.71		
Specie.....	17,590.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	359,269.46	Total	359,269.46

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts.....	\$191,424.23	Capital stock paid in.....	\$84,000.00
Overdrafts.....	1,222.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,071.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	432.00
Other real estate and mortg's owned.....	302.24	Individual deposits.....	204,533.49
Due from other national banks.....	13,681.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,457.47	Notes and bills rediscounted.....	
Checks and other cash items.....	7,290.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,394.00		
Fractional currency, nickels, cents.....	140.98		
Specie.....	16,873.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	389,037.02	Total	389,037.02

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDDER, *Cashier.*

Loans and discounts.....	\$347,330.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,318.83	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,117.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	11,121.43
Stocks, securities, etc.....	69,330.18	Due to State banks and bankers.....	3,940.88
Bank's house, furniture, and fixtures.....	1,093.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,898.72	Individual deposits.....	924,669.59
Due from other national banks.....	3,952.71	United States deposits.....	
Due from State banks and bankers.....	96,235.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,374.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,323.00		
Fractional currency, nickels, cents.....	177.31		
Specie.....	39,715.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,227,249.84	Total	1,227,249.84

OHIO.

Second National Bank, Hamilton

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,703.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,768.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,349.09
U. S. bonds to secure deposits.....	250.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,969.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,950.00	Due to other national banks.....	5,499.27
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,925.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,155.07	Individual deposits.....	626,731.80
Due from other national banks.....	245.79	United States deposits.....	
Due from State banks and bankers.....	215,609.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,134.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,091.00	Liabilities other than those above stated.....	
Bills of other national banks.....	291.01		
Fractional currency, nickels, cents.....	3,225.00		
Specie.....	38,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,262.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	879,580.16	Total	879,580.16

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts.....	\$253,091.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,552.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,382.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	8,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	22,217.46
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	4,227.00
Bank's house, furniture, and fixtures.....	2,085.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	8,590.13	Individual deposits.....	280,918.93
Due from other national banks.....	861.64	United States deposits.....	50,000.00
Due from State banks and bankers.....	79,920.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,025.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,460.00	Liabilities other than those above stated.....	
Bills of other national banks.....	43.51		
Fractional currency, nickels, cents.....	1,140.00		
Specie.....	40,675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	534,770.62	Total	534,770.62

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Loans and discounts.....	\$84,965.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	4,921.68
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	906.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	
Stocks, securities, etc.....	19,034.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,355.12	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	3,452.93	Individual deposits.....	77,745.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	651.34		
Specie.....	2,158.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	144,565.61	Total	144,565.61

OHIO.

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,123.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	805.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,494.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,480.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	999.50	Due to other national banks.....	7,069.11
Stocks, securities, etc.....	13,275.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,824.70	Dividends unpaid.....	540.00
Other real estate and mortg's owned	.....	Individual deposits.....	182,625.56
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	72,199.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	923.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,660.00		
Fractional currency, nickels, cents.....	141.72		
Specie.....	9,456.30		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total	358,209.42	Total	358,209.42

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPBOWL, *Cashier.*

Loans and discounts.....	\$79,078.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	451.68	Surplus fund.....	2,125.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	943.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	17.37	Individual deposits.....	71,551.27
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	33,410.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	219.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	163.52		
Specie.....	3,511.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	135,870.23	Total	135,870.23

First National Bank, Ironton.

HALSEY C. BURE, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$349,992.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	936.79	Surplus fund.....	8,035.00
U. S. bonds to secure circulation...	185,000.00	Undivided profits, less current expenses and taxes paid.....	18,660.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	164,840.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,397.04	Due to other national banks.....	1,920.77
Stocks, securities, etc.....	47,836.33	Due to State banks and bankers.....	52.89
Bank's house, furniture, and fixtures	14,364.84	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,845.98	Individual deposits.....	256,745.53
Due from other national banks.....	2,579.65	United States deposits.....	.....
Due from State banks and bankers.....	5,681.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	74,526.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,768.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,293.00		
Fractional currency, nickels, cents.....	90.84		
Specie.....	23,599.23		
Legal-tender notes.....	10,017.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,325.00		
Due from Treasurer U. S.....	.....	
Total	750,254.42	Total	750,254.42

OHIO.

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATTHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 771. 96	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 504. 45	Surplus fund.....	30, 600. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 033. 39
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	71, 400. 00
U. S. bonds on hand.....	7, 787. 95	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38, 155. 50	Due to other national banks.....	7, 356. 98
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	54, 172. 70	Dividends unpaid.....	65. 00
Other real estate and mortg's owned.....	2, 043. 83	Individual deposits.....	202, 035. 27
Due from other national banks.....	94. 33	United States deposits.....	
Due from State banks and bankers.....	24, 725. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	90. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	253. 05		
Fractional currency, nickels, cents.....	22, 329. 50		
Specie.....	8, 330. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3, 600. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	562, 490. 64	Total.....	562, 490. 64

Citizens' National Bank, Ironton.

WM. M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$167, 733. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	527. 08	Surplus fund.....	10, 200. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 165. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	3, 815. 57
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	11. 64
Bank'g house, furniture, and fixtures.....	3, 348. 07	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 416. 90	Individual deposits.....	113, 623. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24, 960. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 507. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5, 320. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	100. 38		
Fractional currency, nickels, cents.....	7, 421. 40		
Specie.....	4, 982. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....	320. 00		
Due from Treasurer U. S.....			
Total.....	251, 316. 14	Total.....	251, 316. 14

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$127, 446. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	217. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 414. 78
U. S. bonds to secure deposits.....	40, 100. 00	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	6, 012. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	813. 78
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 117. 28	Individual deposits.....	207, 599. 20
Due from other national banks.....	41, 078. 63	United States deposits.....	
Due from State banks and bankers.....	750. 44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6, 228. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	564. 90		
Fractional currency, nickels, cents.....	18, 730. 00		
Specie.....	6, 270. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	281, 077. 76	Total.....	281, 077. 76

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OHIO.

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,614.79	Capital stock paid in	\$70,000.00
Overdrafts	2,732.80	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	25,809.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	58,900.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,019.18
Stocks, securities, etc.	9,320.00	Due to State banks and bankers	550.66
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,251.66	Individual deposits	213,883.02
Due from other national banks	2,758.25	United States deposits .....	.....
Due from State banks and bankers	374.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	98,133.50	Notes and bills rediscounted .....	.....
Checks and other cash items	974.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	142.26		
Specie	23,677.00		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S. ....	.....	
Total	385,142.47	Total	385,142.47

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts	\$54,798.45	Capital stock paid in	\$60,000.00
Overdrafts	728.61	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	4,129.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	53,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,200.29
Stocks, securities, etc.	3,830.90	Due to State banks and bankers	643.61
Bank'g house, furniture, and fixtures	22,174.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	217.00	Individual deposits	76,539.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	30,000.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,213.45	Notes and bills rediscounted .....	.....
Checks and other cash items	1,558.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,355.00		
Fractional currency, nickels, cents	388.02		
Specie	13,050.70		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S. ....	.....	
Total	208,713.01	Total	208,713.01

First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts	\$113,796.40	Capital stock paid in	\$50,000.00
Overdrafts	843.12	Surplus fund	49,500.00
U. S. bonds to secure circulation	12,509.00	Undivided profits, less current expenses and taxes paid	2,246.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	12,632.20	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	96,135.97
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	39.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,205.58	Notes and bills rediscounted .....	.....
Checks and other cash items	576.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,830.00		
Fractional currency, nickels, cents	63.86		
Specie	11,583.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	209,131.99	Total	209,131.99

OHIO.

Kenton National Bank, Kenton.

A. LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,275.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	309.92	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,212.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,192.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,652.96	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	3,409.75	Individual deposits.....	115,207.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	97.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,774.48	Notes and bills rediscounted.....	
Checks and other cash items.....	362.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	82.24		
Specie.....	3,805.55		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15.39		
Due from Treasurer U. S.....			
Total.....	195,870.89	Total.....	195,870.89

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$144,149.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	920.46	Surplus fund.....	7,800.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,792.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359.60	Due to other national banks.....	2,251.68
Stocks, securities, etc.....	27,453.64	Due to State banks and bankers.....	5,522.87
Bank's house, furniture, and fixtures.....	4,935.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	3,481.94	Individual deposits.....	147,501.28
Due from other national banks.....	81.97	United States deposits.....	
Due from State banks and bankers.....	186.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,852.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,100.00
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	55.43		
Specie.....	7,845.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.50		
Due from Treasurer U. S.....			
Total.....	238,308.58	Total.....	238,308.58

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$117,281.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	948.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,753.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	31.90
Bank's house, furniture, and fixtures.....	11,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	112.37	Individual deposits.....	152,090.93
Due from other national banks.....	7,096.17	United States deposits.....	
Due from State banks and bankers.....	124.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,418.04	Notes and bills rediscounted.....	
Checks and other cash items.....	600.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,015.00		
Fractional currency, nickels, cents.....	173.37		
Specie.....	12,868.45		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	257,876.29	Total.....	257,876.29

OHIO.

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 331. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	139. 62	Surplus fund.....	2, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	525. 70
Stocks, securities, etc.....	1, 325. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 715. 00	Individual deposits.....	82, 326. 73
Due from other national banks.....	429. 15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 788. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	777. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40. 00		
Fractional currency, nickels, cents.....	43. 25		
Specie.....	11, 281. 20		
Legal-tender notes.....	1, 670. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	146, 728. 75	Total	146, 728. 75

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 073. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 844. 58	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 179. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 900. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	347. 50	Due to other national banks.....	
Stocks, securities, etc.....	36, 045. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	139, 801. 25
Due from other national banks.....	529. 37	United States deposits.....	
Due from State banks and bankers.....	490. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 222. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	15. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	268. 00		
Fractional currency, nickels, cents.....	92. 15		
Specie.....	13, 390. 10		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	241, 880. 85	Total	241, 880. 85

First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

R. P. HARTSHORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203, 897. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 703. 02	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 743. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	38. 08
Stocks, securities, etc.....	6, 525. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 226. 26	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138, 993. 17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 965. 72	Notes and bills rediscounted.....	2, 961. 70
Checks and other cash items.....	122. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	741. 00		
Fractional currency, nickels, cents.....	155. 89		
Specie.....	15, 149. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	304, 236. 42	Total	304, 236. 42

OHIO.

First National Bank, Lima.

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,138.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,611.23	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,274.31
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,937.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	28,180.00	Due to other national banks.....	5,379.69
Bank's house, furniture, and fixtures.....	8,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,072.80	Individual deposits.....	252,904.03
Due from State banks and bankers.....	4,001.90	United States deposits.....	
Due from approved reserve agents.....	92,524.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,325.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	421.29	stated.....	
Specie.....	9,520.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	383,558.03	Total.....	383,558.03

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Loans and discounts.....	\$317,973.70	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,774.68	Surplus fund.....	9,200.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,467.42
U. S. bonds on hand.....		National-bank notes outstanding.....	26,600.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,800.00	Due to other national banks.....	2,139.51
Bank's house, furniture, and fixtures.....	1,000.00	Due to State banks and bankers.....	2,092.63
Other real estate and mortg's owned.....		Dividends unpaid.....	1,000.00
Due from other national banks.....	212.49	Individual deposits.....	250,643.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,200.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,162.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,540.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	128.87	stated.....	
Specie.....	15,400.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	416,142.69	Total.....	416,142.69

First National Bank of New Lisbon, Lisbon.

R. B. PRITCHARD, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$69,111.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,479.89	Surplus fund.....	1,198.38
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,060.41
U. S. bonds on hand.....		National-bank notes outstanding.....	11,150.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	218.38
Bank's house, furniture, and fixtures.....	7,850.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	596.58	Individual deposits.....	51,170.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,807.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,430.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	56.26	stated.....	
Specie.....	10,078.85		
Legal-tender notes.....	3,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,798.10	Total.....	114,798.10

OHIO.

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,497.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,059.22
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,565.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	34,086.33	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116,829.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,801.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,350.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	129.99	stated.....	
Specie.....	7,613.00		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	194,888.42	Total.....	194,888.42

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$222,871.22	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,734.60	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,975.29
U. S. bonds on hand.....		National-bank notes outstanding.....	27,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	487.32
Bank's house, furniture, and fixtures	2,226.50	Due to State banks and bankers.....	38.88
Other real estate and mortg's owned	30,722.74	Dividends unpaid.....	
Due from other national banks.....	5,376.18	Individual deposits.....	160,814.89
Due from State banks and bankers.....	712.46	United States deposits.....	
Due from approved reserve agents.....	4,956.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,200.20	Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	150.55	stated.....	
Specie.....	15,315.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	337,316.38	Total.....	337,316.38

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$101,138.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	795.53	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	945.26
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	18,000.00
Premiums on U. S. bonds.....	525.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	5,198.82	Dividends unpaid.....	
Due from other national banks.....	1,052.62	Individual deposits.....	78,275.42
Due from State banks and bankers.....	221.11	United States deposits.....	
Due from approved reserve agents.....	24,026.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,696.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	215.70	stated.....	
Specie.....	4,650.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	172,220.68	Total.....	172,220.68

OHIO.

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 231. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 463. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 116. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 431. 80
Stocks, securities, etc.....		Due to State banks and bankers..	1, 964. 30
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137, 397. 00
Due from other national banks.....	8, 379. 46	United States deposits.....	
Due from State banks and bankers..	2, 938. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	29, 301. 74	Notes and bills rediscounted.....	10, 500. 00
Checks and other cash items.....	4, 501. 16	Bills payable.....	
Exchanges for clearing house.....	1, 869. 58	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 270. 00		
Fractional currency, nickels, cents.	38. 65		
Specie.....	1, 842. 50		
Legal-tender notes.....	15, 798. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	650. 00		
Total.....	317, 909. 19	Total.....	317, 909. 19

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$223, 754. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 145. 18	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	62, 500. 00	Undivided profits, less current expenses and taxes paid.....	846. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 312. 50	Due to other national banks.....	581. 90
Stocks, securities, etc.....	9, 990. 42	Due to State banks and bankers..	8, 147. 51
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	112. 00	Individual deposits.....	205, 422. 99
Due from other national banks.....	8, 522. 72	United States deposits.....	135, 000. 00
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	43, 943. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 779. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 438. 00		
Fractional currency, nickels, cents.	491. 03		
Specie.....	15, 346. 94		
Legal-tender notes.....	15, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 812. 50		
Due from Treasurer U. S.....			
Total.....	427, 248. 79	Total.....	427, 248. 79

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$635, 228. 01	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 438. 82	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 528. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	14, 764. 01
Stocks, securities, etc.....	38, 430. 00	Due to State banks and bankers..	13, 976. 27
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	731, 939. 70
Due from other national banks.....	34, 556. 76	United States deposits.....	
Due from State banks and bankers..	2, 371. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	158, 402. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 308. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 291. 00		
Fractional currency, nickels, cents.	377. 98		
Specie.....	26, 248. 50		
Legal-tender notes.....	18, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	1, 125, 208. 85	Total.....	1, 125, 208. 85

OHIO.

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,866.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,652.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,397.50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	1,600.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,265.00	Due to other national banks.....	5,410.73
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	18,207.95
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	226,069.07
Due from other national banks.....	10,618.48	United States deposits.....	.....
Due from State banks and bankers.....	1,479.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,107.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,239.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	226.61		
Specie.....	24,931.50		
Legal-tender notes.....	10,574.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total	412,585.25	Total	412,585.25

First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts.....	\$786,880.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	215.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	111,893.25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	21,287.04
Stocks, securities, etc.....	69,498.45	Due to State banks and bankers.....	4,645.30
Bank's house, furniture, and fixtures.....	9,404.01	Dividends unpaid.....	552.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	686,795.83
Due from other national banks.....	6,646.47	United States deposits.....	.....
Due from State banks and bankers.....	10,659.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52,138.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,303.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,450.00
Bills of other national banks.....	461.00		
Fractional currency, nickels, cents.....	7.98		
Specie.....	53,057.57		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total	1,161,623.42	Total	1,161,623.42

Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$470,754.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	73.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	56,000.00	Undivided profits, less current expenses and taxes paid.....	16,091.83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,400.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,595.91
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	2,019.85
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	301,429.42
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,095.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	70.28		
Specie.....	15,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,520.00		
Due from Treasurer U. S.....	2.50		
Total	609,537.01	Total	609,537.01

OHIO.

Union National Bank, Massillon.

J. COLEMAN, President.

No. 1318.

J. H. HUNT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$393,020.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,981.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,500.00	Undivided profits, less current expenses and taxes paid.....	15,990.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	6,676.45
Stocks, securities, etc.....	12,105.34	Due to State banks and bankers.....	1,107.44
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	306,671.52
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,866.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,813.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	913.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	33,471.85		
Legal-tender notes.....	5,301.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,272.50		
Due from Treasurer U. S.....	600.00		
Total.....	555,896.27	Total.....	555,896.27

Vinton County National Bank, McArthur.

DANIEL WILL, President.

No. 2036.

J. W. DELAY, Cashier.

Loans and discounts.....	\$72,929.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,614.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	309.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	347.12	Due to other national banks.....	2,312.85
Stocks, securities, etc.....	45,130.23	Due to State banks and bankers.....	734.05
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	116,723.34
Due from other national banks.....	1,185.06	United States deposits.....	.....
Due from State banks and bankers.....	1,159.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,004.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	357.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,788.00	U. S. bond account.....	11,500.00
Fractional currency, nickels, cents.....	52.84		
Specie.....	17,854.00		
Legal-tender notes.....	5,460.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	225,384.63	Total.....	225,384.63

First National Bank, McConnellsville.

JAMES K. JONES, President.

No. 2712.

J. T. STANTON, Cashier.

Loans and discounts.....	\$174,837.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,410.20	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,143.33
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	148,018.35
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,395.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,262.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,254.00		
Fractional currency, nickels, cents.....	26.12		
Specie.....	19,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	763.19		
Total.....	294,074.34	Total.....	294,074.34

OHIO.

Old Phoenix National Bank, Medina.

B. H. WOOD, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 170. 31	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	86. 89	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	69, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 825. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 110. 43
Stocks, securities, etc.....	39, 860. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	331, 040. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	500. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 293. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 545. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843. 00	U. S. bond account.....	25, 000. 00
Fractional currency, nickels, cents.....	122. 64		
Specie.....	5, 104. 60		
Legal-tender notes.....	3, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	504, 476. 17	Total.....	504, 476. 17

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 576.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$426, 793. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 343. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 676. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 831. 55
Stocks, securities, etc.....	49, 161. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	442, 207. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 116. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 096. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	234. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 766. 00		
Fractional currency, nickels, cents.....	247. 74		
Specie.....	42, 920. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	641, 215. 64	Total.....	641, 215. 64

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

TOM. V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$200, 535. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 484. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 269. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 159. 96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138, 334. 93
Due from other national banks.....	7. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 692. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	678. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.....	355. 82		
Specie.....	12, 322. 75		
Legal-tender notes.....	7, 192. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	288, 264. 31	Total.....	288, 264. 31

OHIO.

Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 143. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	66. 93	Surplus fund.....	3, 250. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 250. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	324. 28	Due to other national banks.....	755. 32
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	10, 913. 00	Dividends unpaid.....	
Due from other national banks.....	595. 94		
Due from State banks and bankers.....	1, 830. 47	Individual deposits.....	36, 482. 74
Due from approved reserve agents.....	3, 639. 73	United States deposits.....	
Checks and other cash items.....	520. 15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	135. 00	Bills payable.....	7, 150. 00
Fractional currency, nickels, cents.....	84. 28	Liabilities other than those above stated.....	
Specie.....	572. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	108, 888. 06	Total.....	108, 888. 06

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$311, 129. 39	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 152. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 125. 00	Due to other national banks.....	2, 961. 17
Stocks, securities, etc.....	286. 37	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34, 577. 17		
Due from other national banks.....		Individual deposits.....	246, 271. 27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77, 551. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	168. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 82		
Specie.....	17, 140. 25		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	496, 382. 10	Total.....	496, 382. 10

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Loans and discounts.....	\$435, 917. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	760. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 215. 33
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 500. 00	Due to other national banks.....	7, 228. 36
Stocks, securities, etc.....	52, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 715. 54	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....	43, 506. 50		
Due from other national banks.....		Individual deposits.....	269, 917. 98
Due from State banks and bankers.....		United States deposits.....	45, 000. 00
Due from approved reserve agents.....	78, 191. 31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	751. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 62		
Specie.....	8, 853. 65		
Legal-tender notes.....	6, 221. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	816, 373. 67	Total.....	816, 373. 67

OHIO.

Milford National Bank, Milford.

JOHN B. IVERN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 197. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	176. 66	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 468. 33
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	25, 892. 38	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	84, 959. 28
Due from other national banks.....	62. 12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 349. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	34. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	91. 07		
Specie.....	3, 667. 30		
Legal-tender notes.....	3, 338. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	188, 433. 61	Total	188, 433. 61

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$181, 147. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 117. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 987. 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	5, 000. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	630. 60	Due to other national banks.....	1, 026. 73
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 200. 11	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 300. 00	Individual deposits.....	214, 125. 74
Due from other national banks.....	611. 32	United States deposits.....	.....
Due from State banks and bankers.....	3, 194. 21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42, 634. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	172. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 480. 00		
Fractional currency, nickels, cents.....	63. 88		
Specie.....	14, 549. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 040. 00		
Due from Treasurer U. S.....	.....	
Total	322, 140. 29	Total	322, 140. 29

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$86, 183. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 027. 23	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 788. 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	1, 959. 78
Stocks, securities, etc.....	5, 850. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	105, 987. 80
Due from other national banks.....	1, 679. 92	United States deposits.....	.....
Due from State banks and bankers.....	205. 55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 862. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	127. 44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 370. 00		
Fractional currency, nickels, cents.....	203. 99		
Specie.....	6, 118. 30		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total	177, 991. 67	Total	177, 991. 67

OHIO.

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,799.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,752.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,386.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	13.63
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	246.45
Bank's house, furniture, and fixtures.....	8,047.28	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,178.21	Individual deposits.....	109,213.46
Due from other national banks.....	8,000.50	United States deposits.....	.....
Due from State banks and bankers.....	156.20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,583.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	95.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	20.65		
Specie.....	4,935.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	195,360.06	Total.....	195,360.06

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$268,873.06	Capital stock paid in.....	\$175,000.00
Overdrafts.....	.....	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,626.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	232.74
Bank's house, furniture, and fixtures.....	4,350.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	100,532.24
Due from other national banks.....	547.13	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,927.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,571.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,887.00		
Fractional currency, nickels, cents.....	79.26		
Specie.....	4,150.00		
Legal-tender notes.....	3,505.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	360,491.20	Total.....	360,491.20

First National Bank, Mount Vernon.

FRED. D. STURGES, *President.*

No. 908.

H. A. STURGES, *Cashier.*

Loans and discounts.....	\$72,887.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	669.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	820.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,582.19
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers.....	598.58
Bank's house, furniture, and fixtures.....	13,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,650.00	Individual deposits.....	237,918.54
Due from other national banks.....	53,874.20	United States deposits.....	.....
Due from State banks and bankers.....	3,457.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,518.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	399.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	177.29		
Specie.....	20,194.50		
Legal-tender notes.....	58,885.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	317,020.19	Total.....	317,020.19

OHIO.

Knox National Bank, Mount Vernon.

C. COOPER, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,288.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	938.21
U. S. bonds on hand.....		National bank notes outstanding.....	20,700.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00		
Bank's house, furniture, and fixtures	760.00	Due to other national banks.....	1,078.68
Other real estate and mortg's owned		Due to State banks and bankers.....	1,423.10
Due from other national banks.....	2,843.52		
Due from State banks and bankers.....	1,136.07	Dividends unpaid.....	60.00
Due from approved reserve agents.....	28,658.20		
Checks and other cash items.....	1,033.38	Individual deposits.....	172,238.11
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	18,000.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	166.31		
Specie.....	16,800.00	Notes and bills rediscounted.....	
Legal-tender notes.....	20,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,035.00	stated.....	
Due from Treasurer U. S.....			
Total	253,438.10	Total	253,438.10

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$234,771.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	528.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,359.31
U. S. bonds on hand.....	13,800.00	National bank notes outstanding.....	27,495.00
Premiums on U. S. bonds.....	5,371.50	State bank notes outstanding.....	
Stocks, securities, etc.....	3,276.27		
Bank's house, furniture, and fixtures	16,800.00	Due to other national banks.....	10,062.66
Other real estate and mortg's owned	245.38	Due to State banks and bankers.....	6,462.47
Due from other national banks.....	45,015.64		
Due from State banks and bankers.....	190.86	Dividends unpaid.....	
Due from approved reserve agents.....	13,514.04	Individual deposits.....	230,638.87
Checks and other cash items.....	6,377.60	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6,923.00		
Fractional currency, nickels, cents.....	138.43	Notes and bills rediscounted.....	
Specie.....	4,480.00	Bills payable.....	
Legal-tender notes.....	15,000.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	1,374.75		
Due from Treasurer U. S.....	4,661.10		
Total	405,018.31	Total	405,018.31

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, *Cashier.*

Loans and discounts.....	\$336,676.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,122.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,664.60
U. S. bonds on hand.....	3,600.00	National bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	2,806.10	State bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00		
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks.....	7,767.52
Other real estate and mortg's owned	5,054.00	Due to State banks and bankers.....	2,860.58
Due from other national banks.....	4,428.54		
Due from State banks and bankers.....	640.61	Dividends unpaid.....	
Due from approved reserve agents.....	27,749.30	Individual deposits.....	264,213.72
Checks and other cash items.....	1,901.01	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.....	278.25	Notes and bills rediscounted.....	
Specie.....	15,000.00	Bills payable.....	
Legal-tender notes.....	55,000.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	519,506.42	Total	519,506.42

OHIO.

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91, 679. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	174. 16	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 045. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685. 90
Stock, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	89, 684. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 094. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	527. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 390. 00		
Fractional currency, nickels, cents.....	184. 40		
Specie.....	4, 012. 80		
Legal-tender notes.....	8, 939. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	161, 663. 93	Total.....	161, 663. 93

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$228, 030. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	369. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70. 50
Stocks, securities, etc.....	4, 406. 00	Due to State banks and bankers.....	14. 00
Bank's house, furniture, and fixtures		Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	261, 415. 12
Due from other national banks.....	11, 769. 98	United States deposits.....	
Due from State banks and bankers.....	1, 126. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 774. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 908. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 550. 00		
Fractional currency, nickels, cents.....	590. 00		
Specie.....	6, 765. 35		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262. 50		
Due from Treasurer U. S.....			
Total.....	333, 179. 45	Total.....	333, 179. 45

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts.....	\$122, 033. 13	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	146. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 950. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 636. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	970. 00	Individual deposits.....	80, 450. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 448. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 689. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	7. 06		
Specie.....	3, 330. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	251, 361. 57	Total.....	251, 361. 57

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OHIO.

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,850.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	334.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,883.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	6,292.73
Stocks, securities, etc.....	44,079.92	Due to State banks and bankers.....	4.73
Bank's house, furniture, and fixtures.....	2,140.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,210.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,583.50	Notes and bills rediscounted.....	
Checks and other cash items.....	128.43	Bills payable.....	
Exchanges for clearing house.....	14.90	Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	193.98		
Specie.....	12,873.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,641.40	Total.....	260,641.40

City National Bank, Niles.

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts.....	\$147,954.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	629.50	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	478.03
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	1,618.52
Bank's house, furniture, and fixtures.....	12,508.83	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	121,290.41
Due from other national banks.....	488.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,602.62	Notes and bills rediscounted.....	
Checks and other cash items.....	456.42	Bills payable.....	5,000.00
Exchanges for clearing house.....	251.06	Liabilities other than those above stated.....	
Bills of other national banks.....	584.00		
Fractional currency, nickels, cents.....	66.97		
Specie.....	8,502.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	206,918.99	Total.....	206,918.99

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts.....	\$191,983.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,635.96	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,718.03
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	1,445.06
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	205,226.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	501.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,897.87	Notes and bills rediscounted.....	
Checks and other cash items.....	800.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	79.77		
Specie.....	15,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	288,983.73	Total.....	288,983.73

O H I O .

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,227.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,184.75	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,667.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	813.54
Stocks, securities, etc.....		Due to State banks and bankers.....	1,016.02
Bank's house, furniture, and fixtures	2,221.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,035.00	Individual deposits.....	145,560.72
Due from other national banks.....	6,608.75	United States deposits.....	
Due from State banks and bankers.....	6,090.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,775.20	Notes and bills rediscounted.....	
Checks and other cash items.....	686.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	136.29		
Specie.....	14,490.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,018.22	Total.....	227,018.22

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$266,678.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,759.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,480.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,116.48
Stocks, securities, etc.....		Due to State banks and bankers.....	129.85
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,344.00	Individual deposits.....	267,328.13
Due from other national banks.....	8,809.83	United States deposits.....	
Due from State banks and bankers.....	2,616.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,499.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.....	120.59		
Specie.....	63,387.27		
Legal-tender notes.....	25,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	454,364.57	Total.....	454,364.57

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Loans and discounts.....	\$197,668.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,864.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,950.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,400.00	Individual deposits.....	191,196.16
Due from other national banks.....	506.09	United States deposits.....	
Due from State banks and bankers.....	157.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,674.84	Notes and bills rediscounted.....	
Checks and other cash items.....	290.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,250.00		
Fractional currency, nickels, cents.....	196.63		
Specie.....	7,342.00		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	285,560.91	Total.....	285,560.91

OHIO.

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,917.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,028.93	Surplus fund.....	6,750.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	195.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,431.09	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	315.00
Other real estate and mortg's owned	.....	Individual deposits.....	153,702.74
Due from other national banks.....	24,427.03	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50,079.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	639.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	400.00
Bills of other national banks.....	1,025.00	Total.....	245,113.07
Fractional currency, nickels, cents.....	46.16		
Specie.....	4,451.50		
Legal-tender notes.....	11,502.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2.50		
Total.....	245,113.07		

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$321,219.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	91.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,295.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	7,733.44
Stocks, securities, etc.....	23,025.66	Due to State banks and bankers.....	4,379.75
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned	20,334.91	Individual deposits.....	288,835.14
Due from other national banks.....	20,102.87	United States deposits.....	.....
Due from State banks and bankers.....	8,619.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65,796.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,500.00	Total.....	570,764.45
Fractional currency, nickels, cents.....	49.12		
Specie.....	23,449.00		
Legal-tender notes.....	10,727.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	570,764.45		

Third National Bank, Piqua.

WM. SNIFF, *President.*

No. 3750.

M. G. SMITH, *Cashier.*

Loans and discounts.....	\$165,943.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,652.00	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,431.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	24.68
Stocks, securities, etc.....	12,790.96	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	44.00
Other real estate and mortg's owned	9,000.00	Individual deposits.....	94,902.29
Due from other national banks.....	174.89	United States deposits.....	.....
Due from State banks and bankers.....	235.49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,109.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	630.20	Bills payable.....	15,450.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00	Total.....	252,952.61
Fractional currency, nickels, cents.....	241.21		
Specie.....	7,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	252,952.61		

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,287.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	236.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,714.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,303.70
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	71.50
Other real estate and mortg's owned		Individual deposits.....	293,641.05
Due from other national banks.....	5,232.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,457.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,730.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	260.50		
Specie.....	12,460.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,336.30		
Due from Treasurer U. S.....			
Total.....	537,480.88	Total.....	537,480.88

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$421,193.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,784.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,864.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,598.61
Stocks, securities, etc.....	18,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,740.00	Dividends unpaid.....	1,473.00
Other real estate and mortg's owned		Individual deposits.....	339,803.88
Due from other national banks.....	4,270.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,543.00	Notes and bills rediscounted.....	
Checks and other cash items.....	999.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	200.76		
Specie.....	10,950.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	690,739.70	Total.....	690,739.70

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$115,587.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,831.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137.50	Due to other national banks.....	
Stocks, securities, etc.....	625.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned		Individual deposits.....	95,188.68
Due from other national banks.....	394.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,950.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,119.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	121.50		
Specie.....	5,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	203,055.60	Total.....	203,055.60

OHIO.

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN McQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,477.56	Capital stock paid in	\$50,000.00
Overdrafts.....	227.48	Surplus fund	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	6,395.00
U. S. bonds to secure deposits.....	600.00	National-bank notes outstanding	19,600.00
U. S. bonds on hand.....	16,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	10,103.10
Stocks, securities, etc.....	14,051.15	Due to State banks and bankers..	3,988.88
Bank's house, furniture, and fixtures	335.66	Dividends unpaid.....	42.45
Other real estate and mortg's owned	44,605.29	Individual deposits.....	154,511.67
Due from other national banks.....	10.10	United States deposits.....	
Due from State banks and bankers.	2,900.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	102.85	Notes and bills rediscounted.....	
Checks and other cash items.....	13,652.10	Bills payable.....	
Exchanges for clearing house.....	19,659.00	Liabilities other than those above stated	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	247,646.19	Total.....	247,646.19

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$319,640.07	Capital stock paid in	\$100,000.00
Overdrafts.....	1,434.76	Surplus fund	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	6,786.72
U. S. bonds to secure deposits.....	5,156.25	National-bank notes outstanding	45,000.00
U. S. bonds on hand.....	11,540.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	3,306.62
Stocks, securities, etc.....	20,398.90	Due to State banks and bankers..	270.71
Bank's house, furniture, and fixtures	2,711.35	Dividends unpaid.....	
Other real estate and mortg's owned	1,442.32	Individual deposits.....	297,590.89
Due from other national banks.....	18,702.76	United States deposits.....	
Due from State banks and bankers.	1,215.06	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,272.00	Notes and bills rediscounted.....	
Checks and other cash items.....	151.97	Bills payable.....	
Exchanges for clearing house.....	7,039.00	Liabilities other than those above stated	
Bills of other national banks.....	21,000.00		
Fractional currency, nickels, cents.	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	471,454.94	Total.....	471,454.94

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$257,121.83	Capital stock paid in	\$125,000.00
Overdrafts.....	694.70	Surplus fund	26,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	5,013.03
U. S. bonds to secure deposits.....	21,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand.....	3,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	11,338.03
Stocks, securities, etc.....	14,187.75	Due to State banks and bankers..	7,072.59
Bank's house, furniture, and fixtures	4,723.63	Dividends unpaid.....	
Other real estate and mortg's owned	80,397.46	Individual deposits.....	251,692.12
Due from other national banks.....	3,445.41	United States deposits.....	
Due from State banks and bankers.	3,305.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	131.19	Notes and bills rediscounted.....	
Checks and other cash items.....	11,732.50	Bills payable.....	
Exchanges for clearing house.....	14,726.00	Liabilities other than those above stated	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	471,865.77	Total.....	471,865.77

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,956.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,861.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,783.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	2,781.71
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned	6,179.84	Individual deposits.....	182,420.49
Due from other national banks.....	1,711.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,999.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,896.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	180.40		
Specie.....	21,635.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,490.00		
Due from Treasurer U. S.....			
Total	397,160.06	Total	397,160.06

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$196,592.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,198.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,280.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,018.72
Stocks, securities, etc.....	12,192.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned	3,564.44	Individual deposits.....	150,244.10
Due from other national banks.....	6,594.20	United States deposits.....	
Due from State banks and bankers.....	32.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,607.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,399.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.	54.68		
Specie.....	6,805.50		
Legal-tender notes.....	5,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total	333,718.64	Total	333,718.64

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$214,954.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	349.82	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,328.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,358.56
Stocks, securities, etc.....	64,325.00	Due to State banks and bankers.....	2,823.23
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	5,450.00	Individual deposits.....	191,687.94
Due from other national banks.....	8,301.75	United States deposits.....	
Due from State banks and bankers.....	60.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,366.30	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,394.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,674.00		
Fractional currency, nickels, cents.	513.22		
Specie.....	6,660.00		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	179.50		
Due from Treasurer U. S.....			
Total	431,228.26	Total	431,228.26

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,318.82	Capital stock paid in.....	\$100,030.00
Overdrafts.....	4,702.34	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,043.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	36,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.25	Due to other national banks.....	488.39
Stocks, securities, etc.....	29,496.66	Due to State banks and bankers.....	496.33
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,289.00	Individual deposits.....	238,472.84
Due from other national banks.....	745.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,979.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,350.00		
Fractional currency, nickels, cents.....	8.49		
Specie.....	18,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	440,940.89	Total.....	440,940.89

Ripley National Bank, Ripley.

WM. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$237,399.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,251.46	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,825.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	22,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,207.50	Due to other national banks.....	46.53
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,667.12	Individual deposits.....	254,195.42
Due from other national banks.....	14,322.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,618.95	Notes and bills rediscounted.....	
Checks and other cash items.....	5,965.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,008.00		
Fractional currency, nickels, cents.....	202.30		
Specie.....	25,000.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	462,567.44	Total.....	462,567.42

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Loans and discounts.....	\$208,696.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,578.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,773.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	351.90
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	305.38
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,576.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,019.71	Notes and bills rediscounted.....	
Checks and other cash items.....	310.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	921.00		
Fractional currency, nickels, cents.....	52.82		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	370,427.84	Total.....	370,427.84

OHIO.

Second National Bank, Saint Clairsville.

N. K. KENNON, *President.*

No. 4993.

I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,202.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.31	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	1,177.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	20,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,951.62
Due from other national banks.....	703.45	United States deposits.....	
Due from State banks and bankers.....	2,791.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,283.87	Notes and bills rediscounted.....	
Checks and other cash items.....	295.13	Bills payable.....	
Exchanges for clearing house.....	2,035.00	Liabilities other than those above stated.....	
Bills of other national banks.....	82.01		
Fractional currency, nickels, cents.....	7,038.50		
Specie.....	161.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
Total.....	162,478.96	Total.....	162,478.96

First National Bank, Saint Marys.

FRED. DIEKER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$239,704.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	82.32	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,548.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,130.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,935.00	Individual deposits.....	267,259.44
Due from other national banks.....	128.33	United States deposits.....	11,745.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,764.17	Notes and bills rediscounted.....	
Checks and other cash items.....	654.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	34.89		
Specie.....	6,508.30		
Legal-tender notes.....	10,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	356,308.09	Total.....	356,308.09

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$67,368.19	Capital stock paid in.....	\$52,100.00
Overdrafts.....	176.54	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	18,350.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,745.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170.69
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	110,221.51
Due from other national banks.....	3,656.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,322.24	Notes and bills rediscounted.....	
Checks and other cash items.....	930.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	71.48		
Specie.....	11,633.50		
Legal-tender notes.....	2,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.25		
Due from Treasurer U. S.....			
Total.....	203,310.79	Total.....	203,310.79

OHIO.

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2991.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,840.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	19,161.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,009.05
Stocks, securities, etc.....		Due to State banks and bankers.....	2,230.14
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	189,192.27
Due from other national banks.....	822.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,420.23	Notes and bills rediscounted.....	
Checks and other cash items.....	8,338.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,966.00		
Fractional currency, nickels, cents.....	27.11		
Specie.....	10,155.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	417,610.28	Total.....	417,610.28

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$333,586.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	273.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,304.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,512.39
Stocks, securities, etc.....	7,066.20	Due to State banks and bankers.....	1,174.08
Bank's house, furniture, and fixtures.....	11,100.00	Dividends unpaid.....	1,103.50
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	232,182.11
Due from other national banks.....	20,409.67	United States deposits.....	
Due from State banks and bankers.....	3,901.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,122.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,331.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,585.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	14,600.40		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	563,827.03	Total.....	563,827.03

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts.....	\$303,860.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,207.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,989.31
Stocks, securities, etc.....	34,675.00	Due to State banks and bankers.....	5,109.84
Bank's house, furniture, and fixtures.....	9,073.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,648.53	Individual deposits.....	315,540.39
Due from other national banks.....	22,871.90	United States deposits.....	
Due from State banks and bankers.....	3,084.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,400.78	Notes and bills rediscounted.....	
Checks and other cash items.....	3,293.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,565.00		
Fractional currency, nickels, cents.....	476.37		
Specie.....	32,390.60		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	526,797.65	Total.....	526,797.65

OHIO.

Third National Exchange Bank, Sandusky.

L. CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787, 804. 34	Capital stock paid in	\$200, 000. 00
Overdrafts.....	17, 345. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 178. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 577. 10
Stocks, securities, etc.....	23, 750. 94	Due to State banks and bankers.....	1, 151. 23
Bank's house, furniture, and fixtures	1, 549. 98	Dividends unpaid.....	100. 00
Other real estate and mortg's owned	13, 545. 69	Individual deposits.....	831, 969. 05
Due from other national banks.....	2, 326. 66	United States deposits.....	
Due from State banks and bankers.....	1, 408. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128, 663. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 624. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 036. 00		
Fractional currency, nickels, cents.....	201. 05		
Specie.....	83, 500. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 219. 80		
Due from Treasurer U. S.....			
Total.....	1, 139, 975. 95	Total.....	1, 139, 975. 95

Citizens' National Bank, Sandusky.

T. E. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts.....	\$387, 522. 46	Capital stock paid in	\$100, 000. 00
Overdrafts.....	8, 846. 46	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 988. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	130. 46
Stocks, securities, etc.....	30, 750. 00	Due to State banks and bankers.....	14. 77
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	640. 00
Other real estate and mortg's owned	25, 770. 00	Individual deposits.....	522, 466. 74
Due from other national banks.....	1, 592. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 035. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 715. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25, 156. 00		
Fractional currency, nickels, cents.....	258. 08		
Specie.....	75, 800. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	668. 59		
Total.....	679, 740. 20	Total.....	679, 740. 20

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2310.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$278, 781. 45	Capital stock paid in	\$150, 000. 00
Overdrafts.....	6, 448. 93	Surplus fund.....	16, 340. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 225. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 197. 41
Stocks, securities, etc.....	13, 868. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 357. 31	Dividends unpaid.....	
Other real estate and mortg's owned	3, 200. 00	Individual deposits.....	211, 453. 61
Due from other national banks.....	10, 126. 53	United States deposits.....	
Due from State banks and bankers.....	6, 128. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 277. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	727. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 586. 00		
Fractional currency, nickels, cents.....	486. 11		
Specie.....	20, 728. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	478, 216. 62	Total.....	478, 216. 62

OHIO.

First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,897.76	Capital stock paid in	\$50,000.00
Overdrafts	2,025.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,466.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	25.00	Due to other national banks	1,502.30
Stocks, securities, etc.	5,150.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,800.00	Individual deposits	171,154.53
Due from other national banks	1,022.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,289.25	Notes and bills rediscounted	
Checks and other cash items	43.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	421.00		
Fractional currency, nickels, cents	15.21	Total	258,373.73
Specie	7,522.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,373.73		

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$141,229.11	Capital stock paid in	\$100,000.00
Overdrafts	2,050.69	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,931.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	1,323.05
Stocks, securities, etc.	24,505.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,850.00	Dividends unpaid	
Other real estate and mortg's owned	11,780.29	Individual deposits	109,362.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,664.66	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	669.45
Bills of other national banks			
Fractional currency, nickels, cents	63.51	Total	326,287.37
Specie	7,016.61		
Legal-tender notes	1,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	326,287.37		

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$673,357.56	Capital stock paid in	\$400,000.00
Overdrafts	641.60	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,338.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,593.94
Stocks, securities, etc.	201,707.00	Due to State banks and bankers	31.36
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	606,518.08
Due from other national banks	24,523.69	United States deposits	48,485.77
Due from State banks and bankers	11,061.41	Deposits of U.S. disbursing officers	1,514.23
Due from approved reserve agents	174,496.08	Notes and bills rediscounted	
Checks and other cash items	5,123.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20,441.00		
Fractional currency, nickels, cents	880.00	Total	1,254,481.53
Specie	20,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,254,481.53		

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,444.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18.86	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,635.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,978.37
Stocks, securities, etc.....	6,345.00	Due to State banks and bankers.....	163.70
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,347.60	Individual deposits.....	129,196.29
Due from other national banks.....	4,354.40	United States deposits.....	.....
Due from State banks and bankers.....	3,666.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,352.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,307.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	389.87		
Specie.....	10,430.75		
Legal-tender notes.....	15,066.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	504,973.63	Total.....	504,973.63

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$260,445.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	334.94	Surplus fund.....	43,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits, less current expenses and taxes paid.....	19,333.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	82,950.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50.25	Due to other national banks.....	15,760.57
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	3,345.37
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	250,155.48
Due from other national banks.....	10,064.93	United States deposits.....	.....
Due from State banks and bankers.....	9,065.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49,351.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,540.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,262.00		
Fractional currency, nickels, cents.....	180.45		
Specie.....	5,184.56		
Legal-tender notes.....	23,080.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....	.....	
Total.....	514,545.28	Total.....	514,545.28

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$514,220.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	786.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,772.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	646.66	Due to other national banks.....	3,425.02
Stocks, securities, etc.....	35,791.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	394,195.16
Due from other national banks.....	10,770.20	United States deposits.....	.....
Due from State banks and bankers.....	4,148.52	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	110,759.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,820.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,437.00		
Fractional currency, nickels, cents.....	269.00		
Specie.....	19,251.80		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,990.00		
Due from Treasurer U. S.....	.....	
Total.....	862,492.37	Total.....	862,492.37

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,655.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,387.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,956.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,686.63	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	136,403.62
Due from other national banks.....	9,987.66	United States deposits.....	
Due from State banks and bankers.....	968.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,595.82	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	1,730.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,610.00		
Fractional currency, nickels, cents.....	431.75		
Specie.....	17,190.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	288,419.67	Total.....	288,419.67

Commercial National Bank, Steubenville.

JOHN A. MANSFIELD, *President.*

No. 5039.

JAMES GREGG, *Cashier.*

Loans and discounts.....	\$186,634.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	968.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	6,786.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	145.25	Due to other national banks.....	10,596.24
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	6,901.98
Bank's house, furniture, and fixtures		Dividends unpaid.....	482.00
Other real estate and mortg's owned		Individual deposits.....	144,272.12
Due from other national banks.....	4,269.49	United States deposits.....	
Due from State banks and bankers.....	2,537.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,419.30	Notes and bills rediscounted.....	
Checks and other cash items.....	448.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,725.00		
Fractional currency, nickels, cents.....	771.73		
Specie.....	18,845.77		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	408,539.22	Total.....	408,539.22

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$272,790.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	751.88	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,715.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,237.50	Due to other national banks.....	13,866.04
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers.....	16,470.96
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,507.12	Individual deposits.....	277,847.80
Due from other national banks.....	9,714.23	United States deposits.....	
Due from State banks and bankers.....	321.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,866.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,830.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,950.00		
Fractional currency, nickels, cents.....	329.57		
Specie.....	25,353.50		
Legal-tender notes.....	22,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	533,900.69	Total.....	533,900.69

O H I O .

Steubenville National Bank, Steubenville.R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,633.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	84.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	6,904.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,466.25	Due to other national banks.....	3,485.82
Stocks, securities, etc.....	41,860.00	Due to State banks and bankers.....	4,817.39
Bank's house, furniture, and fixtures.....	15,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	230,329.87
Due from other national banks.....	38,408.65	United States deposits.....	
Due from State banks and bankers.....	8,189.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,275.52	Notes and bills rediscounted.....	
Checks and other cash items.....	370.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,477.00		
Fractional currency, nickels, cents.....	163.27		
Specie.....	24,830.10		
Legal-tender notes.....	18,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	523,037.88	Total.....	523,037.88

Tiffin National Bank, Tiffin.J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$354,026.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,758.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,341.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,310.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,103.87	Due to other national banks.....	4,126.63
Stocks, securities, etc.....	84,050.00	Due to State banks and bankers.....	16,417.65
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	246,314.52
Due from other national banks.....	793.83	United States deposits.....	
Due from State banks and bankers.....	5,352.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,990.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,805.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,038.00		
Fractional currency, nickels, cents.....	190.81		
Specie.....	28,750.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	619,510.48	Total.....	619,510.48

Tipp National Bank, Tippecanoe City.JACOB ROHRER, *President.*

No. 3004.

AHLJAH W. MILES, *Cashier.*

Loans and discounts.....	\$97,626.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....	232.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,735.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,840.20
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	506.22
Bank's house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	146,160.18
Due from other national banks.....	29,010.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,827.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,050.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,856.00		
Fractional currency, nickels, cents.....	523.23		
Specie.....	20,534.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	241,741.84	Total.....	241,741.84

OHIO.

First National Bank, Toledo.

S. C. REYNOLDS, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,579,027.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,188.42	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	179,451.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	46,218.15
Stocks, securities, etc.....	250,000.00	Due to State banks and bankers.....	131,882.77
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,214,889.12
Due from other national banks.....	73,424.30	United States deposits.....	40,580.08
Due from State banks and bankers.....	33,537.48	Deposits of U.S. disbursing officers.....	9,419.92
Due from approved reserve agents.....	359,088.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,445.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75,985.00		
Fractional currency, nickels, cents.....	245.11		
Specie.....	143,250.00		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,767,441.62	Total.....	2,767,441.62

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,608,170.90	Capital stock paid in.....	\$350,000.00
Overdrafts.....	160.43	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	101,917.38
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	176,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	256,197.30
Stocks, securities, etc.....	184,955.00	Due to State banks and bankers.....	192,842.23
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,658,244.36
Due from other national banks.....	285,133.97	United States deposits.....	50,000.00
Due from State banks and bankers.....	142,888.87	Deposits of U.S. disbursing officers.....	313.58
Due from approved reserve agents.....	711,974.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,630.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,033.00		
Fractional currency, nickels, cents.....	1,040.24		
Specie.....	121,827.50		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,435,814.85	Total.....	3,435,814.85

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$721,082.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	250.44	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,227.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	11,784.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	15,830.47
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	840.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	426,312.10
Due from other national banks.....	17,462.16	United States deposits.....	.....
Due from State banks and bankers.....	3,311.76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,578.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,644.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,810.00		
Fractional currency, nickels, cents.....	130.00		
Specie.....	20,995.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	884,994.64	Total.....	884,994.64

OHIO.

Ketcham National Bank, Toledo.

E. L. BARBER, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$900,960.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,464.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,048.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,845.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	15,537.76	Due to other national banks.....	49,801.58
Bank's house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	161,717.50
Other real estate and mortg's owned.....	27,000.00		
Due from other national banks.....	6,664.75	Dividends unpaid.....	
Due from State banks and bankers.....	4,395.07		
Due from approved reserve agents.....	137,400.60	Individual deposits.....	704,864.46
Checks and other cash items.....	154.78	United States deposits.....	
Exchanges for clearing house.....	10,326.12	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	329.56	Bills payable.....	
Specie.....	39,250.00	Liabilities other than those above stated.....	
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,270,276.71	Total.....	1,270,276.71

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

EDWIN JACKSON, *Cashier.*

Loans and discounts.....	\$1,006,322.79	Capital stock paid in.....	\$300,000.00
Overdrafts.....	160.28	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,953.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	85,770.76
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	81,570.66
Other real estate and mortg's owned.....	32,916.00		
Due from other national banks.....	33,104.44	Dividends unpaid.....	
Due from State banks and bankers.....	18,129.54		
Due from approved reserve agents.....	275,882.30	Individual deposits.....	900,382.74
Checks and other cash items.....	2,492.79	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	44,703.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	112.74	Bills payable.....	
Specie.....	90,589.95	Liabilities other than those above stated.....	
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	14.10		
Total.....	1,616,677.93	Total.....	1,616,677.93

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Loans and discounts.....	\$934,662.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	666.09	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	29,811.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	84,995.94	Due to other national banks.....	128,739.09
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	104,599.65
Other real estate and mortg's owned.....	2,780.00		
Due from other national banks.....	53,687.92	Dividends unpaid.....	
Due from State banks and bankers.....	5,215.10		
Due from approved reserve agents.....	192,429.64	Individual deposits.....	642,480.71
Checks and other cash items.....	628.69	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10,010.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	55.09	Bills payable.....	
Specie.....	47,450.00	Liabilities other than those above stated.....	
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	1,446,630.62	Total.....	1,446,630.62

OHIO.

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,872.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	612.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,757.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,422.10
Stocks, securities, etc.....	67,067.42	Due to State banks and bankers.....	412.22
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	5,360.00	Individual deposits.....	228,643.50
Due from other national banks.....	13,394.37	United States deposits.....	
Due from State banks and bankers.....	66.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,862.86	Notes and bills rediscounted.....	
Checks and other cash items.....	430.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,109.00		
Fractional currency, nickels, cents.....	104.19		
Specie.....	26,036.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	522,865.54	Total.....	522,865.54

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$228,387.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,993.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,196.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	2,669.98
Stocks, securities, etc.....	4,480.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	585.00
Other real estate and mortg's owned.....		Individual deposits.....	198,213.29
Due from other national banks.....	2,843.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,085.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,648.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,081.00		
Fractional currency, nickels, cents.....	376.60		
Specie.....	16,493.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	344,464.37	Total.....	344,464.37

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$150,924.96	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,511.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	1,351.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	510.67
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	21,858.55
Bank'g house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	622.94	Individual deposits.....	339,251.39
Due from other national banks.....	3,708.02	United States deposits.....	
Due from State banks and bankers.....	242,124.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,156.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,402.00		
Fractional currency, nickels, cents.....	115.44		
Specie.....	48,541.00		
Legal-tender notes.....	12,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
Total.....	532,271.95	Total.....	532,271.95

OHIO.

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,528.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,924.93
U. S. bonds on hand.....	35,000.00	National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....	7,132.85	State-bank notes outstanding.....	
Stocks, securities, etc.....	44,020.00	Due to other national banks.....	3,554.38
Bank's house, furniture, and fixtures	8,300.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4,914.59	Individual deposits.....	137,014.32
Due from State banks and bankers..	455.73	United States deposits.....	
Due from approved reserve agents.	42,789.97	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,452.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above	
Fractional currency, nickels, cents.	5.04	stated.....	
Specie.....	1,600.00		
Legal-tender notes.....	9,500.00	Total.....	365,493.63
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	365,493.63		

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$258,340.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	26,147.29
U. S. bonds on hand.....	100.00	National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,913.99	Due to other national banks.....	2,713.53
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers..	114.98
Other real estate and mortg's owned	15,155.70	Dividends unpaid.....	
Due from other national banks.....	18,210.63	Individual deposits.....	219,693.20
Due from State banks and bankers..	1,574.36	United States deposits.....	
Due from approved reserve agents.	64,979.40	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,120.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.	125.33	stated.....	
Specie.....	9,900.00		
Legal-tender notes.....	8,000.00	Total.....	498,669.00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,210.00		
Due from Treasurer U. S.....			
Total.....	498,669.00		

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$169,660.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,490.01
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	23,703.59	Due to other national banks.....	1,100.05
Bank's house, furniture, and fixtures	14,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,619.94	Individual deposits.....	163,747.36
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	40,649.54	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,425.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	798.00	Liabilities other than those above	
Fractional currency, nickels, cents.	140.58	stated.....	
Specie.....	3,060.00		
Legal-tender notes.....	15,000.00	Total.....	326,337.42
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	326,337.42		

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OHIO.

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

JNO. VAN LIEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,534.05	Capital stock paid in.....	\$80,000.00
Overdrafts.....	357.80	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,320.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,151.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	233,844.87
Due from other national banks.....	61,612.94	United States deposits.....	
Due from State banks and bankers.....	386.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,213.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,266.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,106.00		
Fractional currency, nickels, cents.....	81.15		
Specie.....	11,781.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	344,665.62	Total.....	344,665.62

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts.....	\$269,702.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,183.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,640.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,725.00	Due to other national banks.....	1,065.41
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	9,149.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	242,608.35
Due from other national banks.....	4,987.59	United States deposits.....	
Due from State banks and bankers.....	980.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,131.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,600.00		
Fractional currency, nickels, cents.....	1,521.88		
Specie.....	21,006.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	428,964.24	Total.....	428,964.24

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts.....	\$414,993.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,840.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,790.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,144.90	Individual deposits.....	390,832.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,476.48	Notes and bills rediscounted.....	
Checks and other cash items.....	251.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	538.65		
Specie.....	13,051.70		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	543,122.48	Total.....	543,122.48

OHIO.

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,328.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,694.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,531.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,690.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,813.12	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	285,891.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,864.84	Notes and bills rediscounted.....	
Checks and other cash items.....	170.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	65.66		
Specie.....	14,236.45		
Legal-tender notes.....	4,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	446,923.77	Total	446,923.77

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts.....	\$312,303.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,085.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	14,935.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	18,010.71
Stocks, securities, etc.....	11,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	75.00
Other real estate and mortg'owned		Individual deposits.....	311,822.95
Due from other national banks.....	20,929.99	United States deposits.....	
Due from State banks and bankers.....	12,894.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,409.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,800.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,675.00		
Fractional currency, nickels, cents.....	266.25		
Specie.....	27,078.45		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	554,543.82	Total	554,543.82

Second National Bank, Warren.

H. C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts.....	\$297,742.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,721.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,411.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,043.37
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers.....	10,120.85
Bank's house, furniture, and fixtures	33,014.78	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	249,421.07
Due from other national banks.....	5,247.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,422.96	Notes and bills rediscounted.....	
Checks and other cash items.....	8,322.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,656.00		
Fractional currency, nickels, cents.....	233.50		
Specie.....	32,012.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	447,497.14	Total	447,497.14

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,493.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,345.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,193.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,139.84
Stocks, securities, etc.....	27,345.21	Due to State banks and bankers.....	405.50
Bank's house, furniture, and fixtures.....	19,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	299,300.45
Due from other national banks.....	5,838.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,517.82	Notes and bills rediscounted.....	
Checks and other cash items.....	2,770.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,525.00		
Fractional currency, nickels, cents.....	115.60		
Specie.....	28,062.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	477,539.61	Total	477,539.61

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,454.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,003.33	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,118.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,165.68
Stocks, securities, etc.....	12.19	Due to State banks and bankers.....	1,476.00
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,771.84	Individual deposits.....	178,154.86
Due from other national banks.....	1,040.50	United States deposits.....	
Due from State banks and bankers.....	1,148.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,530.88	Notes and bills rediscounted.....	
Checks and other cash items.....	8,541.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,846.00		
Fractional currency, nickels, cents.....	298.82		
Specie.....	7,443.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	245,404.54	Total	245,404.54

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,037.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.33	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,908.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	532.37
Bank's house, furniture, and fixtures.....	700.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned.....		Individual deposits.....	78,480.57
Due from other national banks.....	510.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,658.72	Notes and bills rediscounted.....	
Checks and other cash items.....	37.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	77.94		
Specie.....	5,072.20		
Legal-tender notes.....	1,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	158,941.79	Total	158,941.79

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2863.

W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,257.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,234.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,734.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	357.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	135,477.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,998.89	Notes and bills rediscounted.....	
Checks and other cash items.....	102.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	546.00		
Fractional currency, nickels, cents.....	247.55		
Specie.....	6,017.95		
Legal-tender notes.....	2,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,669.15	Total.....	267,669.15

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$191,748.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,677.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,604.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,255.99
Stocks, securities, etc.....		Due to State banks and bankers.....	548.47
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	525.00
Other real estate and mortg's owned.....	6,004.33	Individual deposits.....	198,543.99
Due from other national banks.....	6.99	United States deposits.....	
Due from State banks and bankers.....	65.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,672.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	364.82		
Specie.....	8,400.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,187.50		
Due from Treasurer U. S.....			
Total.....	313,228.04	Total.....	313,228.04

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$147,369.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.66	Surplus fund.....	44,429.88
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,534.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,998.66
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	4,701.00
Other real estate and mortg's owned.....	16,740.97	Individual deposits.....	185,639.78
Due from other national banks.....	1,666.00	United States deposits.....	
Due from State banks and bankers.....	427.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,434.40	Notes and bills rediscounted.....	
Checks and other cash items.....	607.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	85.00		
Specie.....	22,902.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	328,303.52	Total.....	328,303.52

OHIO.

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,854.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,276.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,376.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,330.50	Due to State banks and bankers..	6,723.58
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3,500.00	Individual deposits.....	230,040.48
Due from other national banks.....	3,297.28	United States deposits.....	.....
Due from State banks and bankers..	541.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	73,691.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,112.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,613.00		
Fractional currency, nickels, cents.	382.00		
Specie.....	17,397.00		
Legal-tender notes.....	13,070.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	396,640.68	Total.....	396,640.68

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, *Cashier.*

Loans and discounts.....	\$236,048.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,756.42	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,083.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	7,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,650.00	Due to State banks and bankers..	4,944.51
Bank'g house, furniture, and fixtures	21,200.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	9,200.00	Individual deposits.....	241,831.14
Due from other national banks.....	183.59	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	54,575.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	265.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,021.00		
Fractional currency, nickels, cents.	83.57		
Specie.....	11,100.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	460,959.56	Total.....	460,959.56

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts.....	\$203,987.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,193.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,174.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,424.00
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	10,335.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	2,411.00	Individual deposits.....	240,810.80
Due from other national banks.....	12,454.90	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	99,070.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,810.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,769.00		
Fractional currency, nickels, cents.	847.33		
Specie.....	11,500.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.....	.....	
Total.....	413,904.28	Total.....	413,904.28

OHIO.

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,680.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,279.10	Surplus fund.....	10,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,723.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	181.24
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,459.27	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	161,165.01
Due from other national banks.....	4,765.26	United States deposits.....	
Due from State banks and bankers.....	297.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,336.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,715.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,463.00		
Fractional currency, nickels, cents.....	213.18		
Specie.....	13,275.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	296,209.30	Total.....	296,209.30

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts.....	\$289,036.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,635.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	11,896.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	19,252.04
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	609.46
Bank's house, furniture, and fixtures.....	3,503.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,522.84	Individual deposits.....	246,011.97
Due from other national banks.....	2,857.50	United States deposits.....	
Due from State banks and bankers.....	1,604.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,552.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,101.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.....	223.85		
Specie.....	15,882.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	488,017.32	Total.....	488,017.32

Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$262,002.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,728.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	17,540.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	637.42
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,428.19	Individual deposits.....	270,474.62
Due from other national banks.....	1,970.61	United States deposits.....	
Due from State banks and bankers.....	38,978.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,965.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	181.00		
Specie.....	15,547.00		
Legal-tender notes.....	23,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	471,652.16	Total.....	471,652.16

OHIO.

First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2093.

M. E. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,664,380.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,185.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	233,363.64
U. S. bonds to secure deposits.....	200.00	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	124,320.83	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,197.44	Due to other national banks.....	3,952.13
Stocks, securities, etc.....	21,648.27	Due to State banks and bankers.....	4,215.82
Bank's house, furniture, and fixtures.....	1,283.21	Dividends unpaid.....	
Other real estate and mortg's owned.....	192,039.71	Individual deposits.....	1,463,938.30
Due from other national banks.....	1,181.69	United States deposits.....	
Due from State banks and bankers.....	9,293.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	326.76	Bills payable.....	
Exchanges for clearing house.....	133,110.00	Liabilities other than those above stated.....	
Bills of other national banks.....	53,548.00		
Fractional currency, nickels, cents.....		Total.....	2,349,969.89
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,349,969.89		

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,026.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,829.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	137,000.00	Undivided profits, less current expenses and taxes paid.....	25,112.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100,554.00	Due to other national banks.....	1,867.43
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers.....	9,952.48
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	428.00
Other real estate and mortg's owned.....		Individual deposits.....	866,352.96
Due from other national banks.....	29,312.23	United States deposits.....	
Due from State banks and bankers.....	30,148.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	315,638.12	Notes and bills rediscounted.....	
Checks and other cash items.....	17,243.66	Bills payable.....	
Exchanges for clearing house.....	7,441.00	Liabilities other than those above stated.....	
Bills of other national banks.....	17,095.00		
Fractional currency, nickels, cents.....	602.19	Total.....	1,427,013.67
Specie.....	36,458.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,165.00		
Due from Treasurer U. S.....			
Total.....	1,427,013.67		

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,285.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,482.00	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,146.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	1,246.74
Stocks, securities, etc.....	3,575.83	Due to State banks and bankers.....	2,703.50
Bank's house, furniture, and fixtures.....	2,651.57	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	345,041.92
Due from other national banks.....	3,417.88	United States deposits.....	
Due from State banks and bankers.....	35.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,178.33	Notes and bills rediscounted.....	
Checks and other cash items.....	18,806.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.....	178.08	Total.....	635,588.49
Specie.....	22,256.50		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	635,588.49		

OHIO.

Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,330.99	Capital stock paid in.....	\$229,000.00
Overdrafts.....	1,208.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	130,600.00	Undivided profits, less current expenses and taxes paid.....	22,261.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	117,540.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,787.50	Due to other national banks.....	
Stocks, securities, etc.....	45,800.00	Due to State banks and bankers.....	1,361.32
Bank's house, furniture, and fixtures.....	39,163.56	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	459,849.58
Due from other national banks.....	141.02	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	151,252.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,592.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,957.00		
Fractional currency, nickels, cents.....	175.00		
Specie.....	40,252.30		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,877.00		
Due from Treasurer U. S.....			
Total	930,057.02	Total	930,057.02

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$847,490.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	515.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,806.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,490.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,805.04
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	8,894.50
Bank's house, furniture, and fixtures.....	63,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	908,977.62
Due from other national banks.....	105,295.61	United States deposits.....	
Due from State banks and bankers.....	306.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132,920.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,104.69	Bills payable.....	
Exchanges for clearing house.....	4,115.73	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	150.07		
Specie.....	63,125.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,340,974.06	Total	1,340,974.06

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Loans and discounts.....	\$493,110.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,570.09	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,551.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,400.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	289.45	Due to other national banks.....	21,898.18
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers.....	304.91
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	508,252.36
Due from other national banks.....	39,837.29	United States deposits.....	
Due from State banks and bankers.....	13,558.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,294.50	Notes and bills rediscounted.....	
Checks and other cash items.....	13,912.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,080.00		
Fractional currency, nickels, cents.....	608.65		
Specie.....	46,845.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	967,007.00	Total	967,007.00

OHIO.

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,159.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,981.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,132.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,791.14	Due to other national banks.....	32,048.99
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	9,645.37
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,006.00	Individual deposits.....	427,877.55
Due from other national banks.....	15,976.13	United States deposits.....	
Due from State banks and bankers.....	2,046.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,458.34	Notes and bills rediscounted.....	
Checks and other cash items.....	8,145.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,171.00		
Fractional currency, nickels, cents.....	305.09		
Specie.....	44,366.35		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	919,703.92	Total.....	919,703.92

Union National Bank, Zanesville.

JOHN HOGG, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts.....	\$289,023.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	904.74	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,708.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,309.50	Due to other national banks.....	3,337.72
Stocks, securities, etc.....	20,727.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,884.05	Individual deposits.....	318,744.50
Due from other national banks.....	6,968.28	United States deposits.....	
Due from State banks and bankers.....	6,979.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,672.89	Notes and bills rediscounted.....	
Checks and other cash items.....	7,566.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,758.00		
Fractional currency, nickels, cents.....	639.26		
Specie.....	15,419.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	533,540.86	Total.....	533,540.86

OKLAHOMA.

First National Bank, El Reno.

J. B. HARRIS, *President.*

No. 4830.

B. B. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,441.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,394.07	Surplus fund.....	
U. S. bonds to secure circulation...	11,875.00	Undivided profits, less current expenses and taxes paid.....	3,400.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,234.99
Stocks, securities, etc.....	6,990.24	Due to State banks and bankers..	5,119.52
Bank's house, furniture, and fixtures	15,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	400.00	Individual deposits.....	60,030.95
Due from other national banks.....	2,967.10	United States deposits.....	
Due from State banks and bankers.	1,570.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	22,667.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,985.56	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	60.60		
Specie.....	861.31		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	141,036.26	Total.....	141,036.26

Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.*

No. 4705.

CHAS. E. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$41,735.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,820.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,234.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,400.43
Stocks, securities, etc.....	23,200.90	Due to State banks and bankers..	5,627.62
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,933.10
Due from other national banks.....	7,719.92	United States deposits.....	
Due from State banks and bankers.	1,042.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	57,514.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,873.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	153.00		
Specie.....	6,014.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	195,445.95	Total.....	195,445.95

Guthrie National Bank, Guthrie.

J. W. McNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$122,453.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,656.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	300.00
Stocks, securities, etc.....	21,225.47	Due to State banks and bankers..	28,053.43
Bank's house, furniture, and fixtures	20,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,675.00	Individual deposits.....	227,976.80
Due from other national banks.....	20,315.22	United States deposits.....	
Due from State banks and bankers.	17,779.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	77,175.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,245.91	Bill payable.....	
Exchanges for clearing house.....	1,292.67	Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.	146.44		
Specie.....	21,592.65		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	330,236.87	Total.....	330,236.87

OKLAHOMA.

First National Bank, Oklahoma City.

G. T. REYNOLDS, *President*.

No. 4402.

J. P. BOYLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$95,694.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	947.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,017.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,970.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,628.18
Stocks, securities, etc.....	7,815.97	Due to State banks and bankers.....	5,090.14
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	174,534.86
Due from other national banks.....	38,472.49	United States deposits.....	.....
Due from State banks and bankers.....	3,905.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,651.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,652.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23,735.00		
Fractional currency, nickels, cents.....	81.00		
Specie.....	10,172.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	256,240.52	Total	256,240.52

State National Bank, Oklahoma City.

HENRY WILL, *President*.

No. 4862.

EDW. H. COOKE, *Cashier*.

Loans and discounts.....	\$98,188.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,571.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,622.32	Due to State banks and bankers.....	3,389.68
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	99,333.20
Due from other national banks.....	20,588.46	United States deposits.....	.....
Due from State banks and bankers.....	334.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,833.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,183.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	8.00		
Specie.....	2,628.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	169,544.22	Total	169,544.22

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2923.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,542.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	16,514.32	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,467.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	4,296.93
Stocks, securities, etc.....	950.15	Due to State banks and bankers..	1,754.98
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,365.96	Individual deposits.....	272,647.09
Due from other national banks.....	60,367.33	United States deposits.....	
Due from State banks and bankers..	51,256.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	15,548.89	Notes and bills rediscounted.....	
Checks and other cash items.....	379.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	2.80		
Specie.....	32,188.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	397,816.66	Total	397,816.66

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$97,309.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,620.71	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,520.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,590.72
Stocks, securities, etc.....	6,211.19	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,190.35	Dividends unpaid.....	
Other real estate and mortg's owned	17,357.01	Individual deposits.....	113,424.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	22,198.69	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	5,389.29	Notes and bills rediscounted.....	
Checks and other cash items.....	184.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	17.10		
Specie.....	17,185.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	192,726.06	Total	192,726.06

First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$190,648.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,105.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	67,508.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,998.12	Due to State banks and bankers..	135.96
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	18,347.83	Individual deposits.....	389,875.85
Due from other national banks.....	48,400.81	United States deposits.....	
Due from State banks and bankers.	24,792.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	88,341.17	Notes and bills rediscounted.....	
Checks and other cash items.....	102.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	24.15		
Specie.....	78,470.00		
Legal-tender notes.....	1,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	475,370.75	Total	475,370.75

OREGON.

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,400.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.61	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,571.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	16,283.02	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,845.01	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,850.00	Individual deposits.....	156,468.54
Due from other national banks.....	18,462.22	United States deposits.....	.....
Due from State banks and bankers.....	14,254.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,334.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,369.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	157.48		
Specie.....	32,105.85		
Legal-tender notes.....	51.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	231,790.22	Total.....	231,790.22

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$71,131.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,397.83	Surplus fund.....	16,551.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,195.26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,650.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,967.92	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,217.33	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	79,148.75	Individual deposits.....	138,924.59
Due from other national banks.....	8,158.61	United States deposits.....	.....
Due from State banks and bankers.....	18,818.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	189.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	605.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4.41		
Fractional currency, nickels, cents.....	17,030.45		
Specie.....	590.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	217,321.00	Total.....	217,321.00

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Loans and discounts.....	\$168,061.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,871.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	35,139.75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	15,950.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,425.00	Due to other national banks.....	723.05
Stocks, securities, etc.....	42,892.11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,907.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,048.30	Individual deposits.....	603,507.16
Due from other national banks.....	53,048.80	United States deposits.....	.....
Due from State banks and bankers.....	37,273.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	277,225.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,497.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,830.00		
Fractional currency, nickels, cents.....	31.20		
Specie.....	38,470.00		
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	100.00		
Total.....	745,319.96	Total.....	745,319.96

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,641.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.64	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,457.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	22,636.08	Due to State banks and bankers.....	1,061.44
Bank's house, furniture, and fixtures.....	14,690.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,859.33	Individual deposits.....	175,573.51
Due from other national banks.....	32,918.46	United States deposits.....	
Due from State banks and bankers.....	30,603.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,480.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,709.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200.00
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	35.44		
Specie.....	31,606.80		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,942.37	Total.....	242,942.37

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$59,343.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,748.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	637.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,003.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,756.60	Individual deposits.....	81,725.78
Due from other national banks.....	34,114.09	United States deposits.....	
Due from State banks and bankers.....	8,486.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,175.99	Notes and bills rediscounted.....	
Checks and other cash items.....	100.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	4.60		
Specie.....	6,996.90		
Legal-tender notes.....	6,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,323.84	Total.....	154,323.84

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3453.

S. B. EAKIN, *Cashier.*

Loans and discounts.....	\$130,078.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,310.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	560.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,584.82
Stocks, securities, etc.....	6,493.67	Due to State banks and bankers.....	10,095.29
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,292.35	Individual deposits.....	201,386.03
Due from other national banks.....	41,070.63	United States deposits.....	
Due from State banks and bankers.....	1,675.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,729.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,877.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	627.01
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	11.89		
Specie.....	54,725.00		
Legal-tender notes.....	127.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	660.00		
Total.....	325,304.64	Total.....	325,304.64

OREGON.

First National Bank of Southern Oregon, Grant's Pass.

JOHN D. FRY, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,486.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,329.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,250.00	Individual deposits.....	116,763.81
Due from other national banks.....	16,788.81	United States deposits.....	
Due from State banks and bankers.....	2,083.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,708.22	Notes and bills rediscounted.....	
Checks and other cash items.....	351.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,259.00		
Fractional currency, nickels, cents.....			
Specie.....	10,022.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	196,341.08	Total	196,341.08

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$166,689.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,031.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,562.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	4,865.43
Stocks, securities, etc.....	19,269.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,884.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	284,107.85
Due from other national banks.....	81,196.50	United States deposits.....	
Due from State banks and bankers.....	12,135.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,371.93	Notes and bills rediscounted.....	
Checks and other cash items.....	98.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	108.00		
Specie.....	36,070.00		
Legal-tender notes.....	492.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	381,785.43	Total	381,785.43

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts.....	\$86,136.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	52.67	Due to State banks and bankers.....	3,090.49
Bank'g house, furniture, and fixtures.....	4,709.98	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,870.00	Individual deposits.....	42,009.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	82.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	199.14	Notes and bills rediscounted.....	1,343.21
Checks and other cash items.....	695.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	.77		
Specie.....	8,114.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	592.50		
Due from Treasurer U. S.....			
Total	117,967.62	Total	117,967.62

OREGON.

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,104.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,600.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,353.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	262.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	17,932.21	Dividends unpaid.....	230.00
Other real estate and mortg's owned	.....	Individual deposits.....	48,921.95
Due from other national banks.....	742.40	United States deposits.....	.....
Due from State banks and bankers.....	3,639.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	462.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	616.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	28.71		
Specie.....	16,662.05		
Legal-tender notes.....	107.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	125,755.32	Total.....	125,755.32

First National Bank, Island City.

J. M. CHURCH, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

Loans and discounts.....	\$62,119.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,846.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,520.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,406.93
Stocks, securities, etc.....	5,009.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,210.15	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,306.15	Individual deposits.....	45,027.36
Due from other national banks.....	15,291.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,096.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	42		
Specie.....	4,168.15		
Legal-tender notes.....	95.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	120,204.39	Total.....	120,204.39

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$91,943.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,290.52	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,824.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	2,169.33
Stocks, securities, etc.....	11,533.31	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	6,931.89	Individual deposits.....	116,547.34
Due from other national banks.....	16,621.12	United States deposits.....	.....
Due from State banks and bankers.....	5,621.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,067.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	270.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	14.08		
Specie.....	34,946.35		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	200,556.02	Total.....	200,556.02

OREGON.**La Grande National Bank, La Grande.**R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,161.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,978.86	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,476.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	37,807.92
Stocks, securities, etc.....	16,548.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,700.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	178,866.23
Due from other national banks.....	42,526.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,980.26	Notes and bills rediscounted.....	
Checks and other cash items.....	568.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	61.55		
Specie.....	24,936.30		
Legal tender notes.....	73.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	307,750.43	Total	307,750.43

First National Bank, McMinnville.JACOB WORTMAN, *President.*

No. 3399.

JOHN EVENDEN, *Cashier.*

Loans and discounts.....	\$120,464.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,858.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,092.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,670.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	982.67
Stocks, securities, etc.....	2,387.83	Due to State banks and bankers.....	6,873.69
Bank's house, furniture, and fixtures.....	3,315.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	81,248.86
Due from other national banks.....	4,173.59	United States deposits.....	
Due from State banks and bankers.....	12,232.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,574.27	Notes and bills rediscounted.....	
Checks and other cash items.....	806.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.72		
Specie.....	9,566.20		
Legal tender notes.....	415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	186,867.90	Total	186,867.90

McMinnville National Bank, McMinnville.LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$97,606.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,533.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,521.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,023.09	Due to State banks and bankers.....	229.61
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	604.00
Other real estate and mortg's owned.....		Individual deposits.....	112,279.02
Due from other national banks.....	9,654.97	United States deposits.....	
Due from State banks and bankers.....	775.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,502.60	Notes and bills rediscounted.....	
Checks and other cash items.....	101.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	27.09		
Specie.....	24,641.35		
Legal tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	186,884.16	Total	186,884.16

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,046.02	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,290.57	Surplus fund.....	18,287.81
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	41,343.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,410.67
Stocks, securities, etc.....	37,668.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	746,680.74
Due from other national banks.....	397,339.24	United States deposits.....	
Due from State banks and bankers.....	26,630.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,447.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,294.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	82.72		
Specie.....	69,868.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	904,923.19	Total.....	904,923.19

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHERINGTON, *Cashier.*

Loans and discounts.....	\$1,750,080.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19,986.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	510,781.32
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	358,120.00
U. S. bonds on hand.....	500,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111,000.00	Due to other national banks.....	1,663,395.61
Stocks, securities, etc.....	1,713,343.66	Due to State banks and bankers.....	377,143.17
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,811.08	Individual deposits.....	2,950,819.64
Due from other national banks.....	19,417.81	United States deposits.....	35,486.12
Due from State banks and bankers.....	393,400.90	Deposits of U.S. disbursing officers.....	331,283.28
Due from approved reserve agents.....	477,342.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,648.18	Bills payable.....	
Exchanges for clearing house.....	31,442.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	202.12		
Specie.....	789,549.20		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	6,826,979.14	Total.....	6,826,979.14

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$276,046.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,758.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,442.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,330.73
Stocks, securities, etc.....	49,155.73	Due to State banks and bankers.....	4,616.70
Bank's house, furniture, and fixtures.....	5,566.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,978.03	Individual deposits.....	298,657.54
Due from other national banks.....	2,665.91	United States deposits.....	
Due from State banks and bankers.....	16,598.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	0,517.77	Notes and bills rediscounted.....	
Checks and other cash items.....	79.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	148.10		
Specie.....	79,898.90		
Legal-tender notes.....	1,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,547.04	Total.....	492,547.04

OREGON.**Commercial National Bank, Portland.**JNO. J. VALENTINE, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,507.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,641.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,735.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	224,059.07		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	28,878.83	Due to State banks and bankers.....	470,205.34
Other real estate and mortg's owned.....	1,925.25		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,179.43		
Due from approved reserve agents.....		Individual deposits.....	
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	
Specie.....		Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,051,941.23	Total.....	1,051,941.23

Merchants' National Bank, Portland.J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,459.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,316.62	Surplus fund.....	43,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,823.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,908.82		
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	12,337.74
Bank'g house, furniture, and fixtures.....	89,712.72	Due to State banks and bankers.....	13,042.67
Other real estate and mortg's owned.....	1,278.03		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	16,204.42		
Due from approved reserve agents.....	5,757.87	Individual deposits.....	286,283.68
Checks and other cash items.....	2,396.03	United States deposits.....	
Exchanges for clearing house.....	345.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	73.41		
Fractional currency, nickels, cents.....	93,220.60	Notes and bills rediscounted.....	
Specie.....	1,064.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	655,987.51	Total.....	655,987.51

United States National Bank, Portland.TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,786.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,110.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,808.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....	42,969.08	Due to other national banks.....	11,157.88
Bank'g house, furniture, and fixtures.....	4,093.82	Due to State banks and bankers.....	22,302.45
Other real estate and mortg's owned.....	34,836.03		
Due from other national banks.....	5,332.44	Dividends unpaid.....	
Due from State banks and bankers.....	49,904.45		
Due from approved reserve agents.....	59,750.10	Individual deposits.....	321,671.15
Checks and other cash items.....	532.73	United States deposits.....	
Exchanges for clearing house.....	4,674.86	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	150.15	Notes and bills rediscounted.....	
Specie.....	113,132.30	Bills payable.....	
Legal-tender notes.....	7,116.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	689,939.77	Total.....	689,939.77

OREGON.

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,507.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,708.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,939.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,703.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	128,381.20
Due from other national banks.....	63,333.33	United States deposits.....	
Due from State banks and bankers.....	21,637.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,046.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	5.70		
Specie.....	15,265.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,770.70	Total.....	212,770.70

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$158,897.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,274.58	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,363.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	1,077.44	Due to State banks and bankers.....	8,399.94
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,344.77	Individual deposits.....	164,042.25
Due from other national banks.....	22,116.28	United States deposits.....	
Due from State banks and bankers.....	8,285.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,900.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,405.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	20.69		
Specie.....	9,688.00		
Legal-tender notes.....	32.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	244,705.54	Total.....	244,705.54

First National Bank, Salem.

E. P. MCCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Loans and discounts.....	\$78,610.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.57	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,101.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	947.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,580.06	Individual deposits.....	81,466.70
Due from other national banks.....	1,697.64	United States deposits.....	
Due from State banks and bankers.....	19,128.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,419.00	Notes and bills rediscounted.....	
Checks and other cash items.....	13,040.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	10.22		
Specie.....	29,207.65		
Legal-tender notes.....	92.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,068.44	Total.....	222,068.44

OREGON.

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,984.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,287.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,755.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,280.00	Due to other national banks.....	7,169.41
Stocks, securities, etc.....	27,972.11	Due to State banks and bankers.....	427.70
Bank's house, furniture, and fixtures.....	23,069.65	Dividends unpaid.....	1,050.00
Other real estate and mortg's owned.....	2,507.01	Individual deposits.....	238,889.26
Due from other national banks.....	6,093.14	United States deposits.....	
Due from State banks and bankers.....	1,060.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,331.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	33.51		
Specie.....	59,603.75		
Legal-tender notes.....	422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	501.30		
Total	360,391.53	Total	360,391.53

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Loans and discounts.....	\$114,682.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,709.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,657.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	2,735.99
Stocks, securities, etc.....	3,189.36	Due to State banks and bankers.....	2,525.71
Bank's house, furniture, and fixtures.....	1,581.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,105.50	Individual deposits.....	201,415.83
Due from other national banks.....	82,130.10	United States deposits.....	
Due from State banks and bankers.....	12,142.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,417.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.30		
Specie.....	24,293.10		
Legal-tender notes.....	260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	285,584.97	Total	285,584.97

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	\$63,092.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	557.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,079.16
Stocks, securities, etc.....	38,998.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,217.75	Individual deposits.....	98,836.25
Due from other national banks.....	15,581.01	United States deposits.....	
Due from State banks and bankers.....	635.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,390.84	Notes and bills rediscounted.....	
Checks and other cash items.....	377.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	3.85		
Specie.....	9,250.40		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	576.00		
Due from Treasurer U. S.....			
Total	166,993.09	Total	166,993.09

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,017.27	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,129.82	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,700.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	11,640.68	Due to other national banks.....	
Stocks, securities, etc.....	82,635.88	Due to State banks and bankers..	2,106.36
Bank'g house, furniture, and fixtures	114,862.30	Dividends unpaid.....	
Other real estate and mortg's owned	45,960.10	Individual deposits.....	873,911.90
Due from other national banks.....	35,225.61	United States deposits.....	
Due from State banks and bankers..	2,454.81	Deposits of U. S. disbursing officers.	
Due from approved reserve agents	85,364.94	Notes and bills rediscounted.....	
Checks and other cash items.....	498.70	Bills payable.....	
Exchanges for clearing house.....	28,546.14	Liabilities other than those above stated.....	
Bills of other national banks.....	6,656.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	49,028.51		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,411,718.76	Total.....	1,411,718.76

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$817,854.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,479.33	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,665.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	184.09
Stocks, securities, etc.....	48,490.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	3,175.00
Other real estate and mortg's owned		Individual deposits.....	714,439.57
Due from other national banks.....	116.87	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents	144,771.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,109.71	Bills payable.....	
Exchanges for clearing house.....	4,269.16	Liabilities other than those above stated.....	
Bills of other national banks.....	2,503.00		
Fractional currency, nickels, cents	125.40		
Specie.....	41,535.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	1,176,464.35	Total.....	1,176,464.35

Third National Bank, Allegheny.

WM. M. McKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts.....	\$713,312.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,270.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,556.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,991.80	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	50,553.21	Dividends unpaid.....	3,524.00
Other real estate and mortg's owned		Individual deposits.....	637,305.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents	148,507.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,655.46	Bills payable.....	
Exchanges for clearing house.....	12,606.65	Liabilities other than those above stated.....	
Bills of other national banks.....	15,853.00		
Fractional currency, nickels, cents.	252.29		
Specie.....	30,303.50		
Legal-tender notes.....	35,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,125,386.39	Total.....	1,125,386.39

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,275,029.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,162.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,013.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	
Stocks, securities, etc.....	4,324.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,343.96	Dividends unpaid.....	37.50
Other real estate and mortg's owned.....	36,540.97	Individual deposits.....	1,253,561.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	130,765.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,637.13	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	170.36		
Specie.....	60,667.74		
Legal tender notes.....	11,771.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,626,613.28	Total.....	1,626,613.28

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,513,960.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	287.87	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,123.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,625.00	Due to other national banks.....	
Stocks, securities, etc.....	272,629.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	928.00
Other real estate and mortg's owned.....	12,276.49	Individual deposits.....	1,841,452.53
Due from other national banks.....	4,407.36	United States deposits.....	
Due from State banks and bankers.....	1,736.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	421,063.38	Notes and bills rediscounted.....	
Checks and other cash items.....	4,792.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,005.00		
Fractional currency, nickels, cents.....	755.15		
Specie.....	98,783.58		
Legal tender notes.....	16,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,453,504.05	Total.....	2,453,504.05

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,756.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,709.19	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	123,000.00	Undivided profits, less current expenses and taxes paid.....	11,905.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	54,232.65
Stocks, securities, etc.....	133,284.12	Due to State banks and bankers.....	909.53
Bank's house, furniture, and fixtures.....	43,934.06	Dividends unpaid.....	1,120.00
Other real estate and mortg's owned.....	19,918.53	Individual deposits.....	533,756.10
Due from other national banks.....	12,650.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,555.63	Notes and bills rediscounted.....	24,633.47
Checks and other cash items.....	9,615.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,617.00		
Fractional currency, nickels, cents.....	598.41		
Specie.....	34,837.00		
Legal tender notes.....	61,247.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,535.00		
Due from Treasurer U. S.....			
Total.....	1,032,257.62	Total.....	1,032,257.62

PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,336,707.26	Capital stock paid in	\$500,000.00
Overdrafts	22,881.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,692.98
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	70,343.31
Stocks, securities, etc.	203,009.31	Due to State banks and bankers ..	3,893.32
Bank's house, furniture, and fixtures	51,530.88	Dividends unpaid	511.20
Other real estate and mortg's owned	88,734.54	Individual deposits	1,213,129.28
Due from other national banks	41,324.07	United States deposits	
Due from State banks and bankers	1,812.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,169.81	Notes and bills rediscounted	
Checks and other cash items	30,311.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,930.00		
Fractional currency, nickels, cents	482.91		
Specie	76,065.04		
Legal-tender notes	30,311.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,992,570.09	Total	1,992,570.09

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts	\$437,689.62	Capital stock paid in	\$150,000.00
Overdrafts	4,134.39	Surplus fund	77,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,893.06
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,651.90
Stocks, securities, etc.	215,768.36	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	73,905.07	Dividends unpaid	120.00
Other real estate and mortg's owned	15,450.00	Individual deposits	934,184.99
Due from other national banks	25,199.46	United States deposits	40,000.00
Due from State banks and bankers	6,560.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,064.99	Notes and bills rediscounted	
Checks and other cash items	15,106.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	15,250.00
Bills of other national banks	39,885.00		
Fractional currency, nickels, cents	534.40		
Specie	215,715.00		
Legal-tender notes	115,339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,397.79		
Total	1,275,599.95	Total	1,275,599.95

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts	\$200,765.59	Capital stock paid in	\$100,000.00
Overdrafts	1,584.18	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,049.90
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	48,168.23	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	14,612.39	Dividends unpaid	
Other real estate and mortg's owned	61,668.20	Individual deposits	324,124.74
Due from other national banks	5,767.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,443.34	Notes and bills rediscounted	
Checks and other cash items	5,007.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	605.94		
Specie	46,226.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	462,674.64	Total	462,674.64

PENNSYLVANIA.

First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,736.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,428.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,378.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	8,924.62
Stocks, securities, etc.....	28,431.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,901.03	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....	28,000.00	Individual deposits.....	202,187.08
Due from other national banks.....	1,259.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,584.51	Notes and bills rediscounted.....	
Checks and other cash items.....	567.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	217.50		
Specie.....	2,860.95		
Legal-tender notes.....	9,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total	389,020.56	Total	389,020.56

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$221,332.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,984.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,004.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,047.43
Stocks, securities, etc.....	3,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,925.00	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	107,547.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	303.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,006.42	Notes and bills rediscounted.....	
Checks and other cash items.....	220.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	169.68		
Specie.....	6,667.50		
Legal-tender notes.....	2,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	316,654.21	Total	316,654.21

Citizens' National Bank, Ashland.

W. H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$187,111.38	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,317.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,616.32
Stocks, securities, etc.....	86,767.20	Due to State banks and bankers.....	425.91
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	273,398.30
Due from other national banks.....	4,421.70	United States deposits.....	
Due from State banks and bankers.....	90.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,454.97	Notes and bills rediscounted.....	
Checks and other cash items.....	721.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	61.15		
Specie.....	33,495.65		
Legal-tender notes.....	11,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	404,257.53	Total	404,257.53

PENNSYLVANIA.

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

F. K. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,891.88	Capital stock paid in.....	\$50,900.06
Overdrafts.....	6,457.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,413.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	95.60
Stocks, securities, etc.....	21,349.46	Due to State banks and bankers.....	98.28
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	26,552.00	Individual deposits.....	74,618.16
Due from other national banks.....	2,003.38	United States deposits.....	
Due from State banks and bankers.....	823.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,666.17	Notes and bills rediscounted.....	4,540.17
Checks and other cash items.....	469.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50,000.00
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	113.28		
Specie.....	6,223.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	252,265.42	Total	252,265.42

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$215,243.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	189.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,691.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,712.39
Stocks, securities, etc.....	40,120.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,975.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	288,405.60
Due from other national banks.....	249.16	United States deposits.....	
Due from State banks and bankers.....	47.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,115.45	Notes and bills rediscounted.....	
Checks and other cash items.....	626.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	24.16		
Specie.....	19,217.75		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	397,833.57	Total	397,833.57

National Bank, Avondale.

SAML. WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$157,587.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,629.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	16,639.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	118,526.53
Due from other national banks.....	911.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,371.64	Notes and bills rediscounted.....	
Checks and other cash items.....	329.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.16		
Specie.....	7,563.50		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	223,295.43	Total	223,295.43

PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 742. 22	Capital stock paid in.....	\$170, 000. 00
Overdrafts.....	3, 316. 34	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 583. 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	8, 380. 46
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 100. 00	Dividends unpaid.....	3, 114. 00
Other real estate and mortg's owned.....		Individual deposits.....	181, 029. 02
Due from other national banks.....	717. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 402. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	625. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615. 00		
Fractional currency, nickels, cents.....	52. 85		
Specie.....	10, 590. 05		
Legal-tender notes.....	2, 495. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	443, 107. 12	Total.....	443, 107. 12

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$111, 762. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	54. 06	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	133. 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 730. 75
Stocks, securities, etc.....	300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 321. 61	Dividends unpaid.....	1, 686. 00
Other real estate and mortg's owned.....		Individual deposits.....	104, 772. 77
Due from other national banks.....	1, 916. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 085. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	198. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 115. 00		
Fractional currency, nickels, cents.....	154. 06		
Specie.....	9, 302. 75		
Legal-tender notes.....	4, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	179, 072. 85	Total.....	179, 072. 85

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$259, 434. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	323. 47	Surplus fund.....	46, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 409. 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 875. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....	639. 27	Individual deposits.....	197, 241. 85
Due from other national banks.....	932. 45	United States deposits.....	
Due from State banks and bankers.....	18, 402. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	500. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	715. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	118. 70		
Fractional currency, nickels, cents.....	8, 967. 00		
Specie.....	5, 740. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	317, 416. 31	Total.....	317, 416. 31

PENNSYLVANIA.

Beaver National Bank, Beaver.

J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,264.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,400.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,859.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	549.09
Bank's house, furniture, and fixtures.....	7,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	61,895.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,566.73	Notes and bills rediscounted.....	
Checks and other cash items.....	18.00	Bills payable.....	
Exchanges for clearing house.....	806.52	Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	35.10		
Specie.....	4,047.15		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	191,354.46	Total.....	191,354.46

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3556.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$265,044.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,541.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,221.82
Bank's house, furniture, and fixtures.....	50,500.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	203,912.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,125.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	260.75		
Specie.....	12,934.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	410,635.93	Total.....	410,635.93

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$220,956.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	134.87	Surplus fund.....	3,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,421.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	32.48
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	170,571.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,132.73	Notes and bills rediscounted.....	
Checks and other cash items.....	665.28	Bills payable.....	
Exchanges for clearing house.....	297.55	Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	41.74		
Specie.....	20,217.05		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	298,835.61	Total.....	298,835.61

PENNSYLVANIA.

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMD. S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,025.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	191.27	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,992.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	2,863.69
Stocks, securities, etc.....	5,150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	27,200.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	5,801.79	Individual deposits.....	157,638.75
Due from other national banks.....	6,711.00	United States deposits.....	
Due from State banks and bankers.	4,690.97	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	20,607.26	Notes and bills rediscounted.....	
Checks and other cash items.....	894.07	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	117.37		
Specie.....	24,421.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	360,009.95	Total.....	360,009.95

First National Bank, Bellefonte.

JAS. P. COBURN, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts.....	\$369,856.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,138.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	9,199.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	7,019.67
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,700.00	Individual deposits.....	486,466.68
Due from other national banks.....	1,094.95	United States deposits.....	
Due from State banks and bankers.	9,890.56	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	56,719.46	Notes and bills rediscounted.....	
Checks and other cash items.....	6,927.80	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,158.00		
Fractional currency, nickels, cents.	312.78		
Specie.....	63,513.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.....			
Total.....	723,186.01	Total.....	723,186.01

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

B. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$56,724.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.32	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,398.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,375.00	Due to other national banks.....	
Stocks, securities, etc.....	1,763.62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	406.00
Other real estate and mortg's owned		Individual deposits.....	51,948.03
Due from other national banks.....	166.60	United States deposits.....	
Due from State banks and bankers.	4.18	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,995.77	Notes and bills rediscounted.....	
Checks and other cash items.....	41.12	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	91.88		
Specie.....	6,668.85		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	152,052.34	Total.....	152,052.34

PENNSYLVANIA.

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,822.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,063.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,418.79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,655.00	Due to other national banks.....	3,355.43
Stocks, securities, etc.....	87,232.41	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,241.74	Individual deposits.....	160,431.90
Due from other national banks.....	814.88	United States deposits.....	.....
Due from State banks and bankers.....	789.30	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,119.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	58.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,313.00		
Fractional currency, nickels, cents.....	155.83		
Specie.....	7,980.50		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total	361,706.12	Total	361,706.12

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts.....	\$83,812.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,632.83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,084.41
Stocks, securities, etc.....	17,868.14	Due to State banks and bankers.....	457.22
Bank's house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	67,769.65
Due from other national banks.....	616.78	United States deposits.....	.....
Due from State banks and bankers.....	605.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,064.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,963.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	129.47		
Specie.....	5,424.65		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	146,194.11	Total	146,194.11

First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts.....	\$561,649.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	121.31	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,844.40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,969.75
Stocks, securities, etc.....	79,727.50	Due to State banks and bankers.....	1,497.41
Bank's house, furniture, and fixtures.....	30,960.00	Dividends unpaid.....	46.00
Other real estate and mortg's owned.....	17,782.81	Individual deposits.....	487,101.77
Due from other national banks.....	31,069.22	United States deposits.....	.....
Due from State banks and bankers.....	38.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	87,892.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,122.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,795.00		
Fractional currency, nickels, cents.....	444.88		
Specie.....	62,680.00		
Legal-tender notes.....	10,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	943,689.33	Total	913,689.33

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDFELMAN, *President*.

No. 2050.

GEO. A. REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$910,060.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,218.84	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,058.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	17,535.92
Stocks, securities, etc.....	58,750.00	Due to State banks and bankers..	844.07
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,534.65	Individual deposits.....	635,928.46
Due from other national banks.....	8,461.01	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	85,953.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,613.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,020.00		
Fractional currency, nickels, cents.	221.83		
Specie.....	59,497.50		
Legal-tender notes.....	21,484.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....			
Total.....	1,298,266.67	Total.....	1,298,266.67

First National Bank, Birdsboro.

EDWARD BROOKE, *President*.

No. 3905.

WM. LINCOLN, *Cashier*.

Loans and discounts.....	\$143,788.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,228.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	9,720.15
Stocks, securities, etc.....	32,627.08	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	118,589.66
Due from other national banks.....	1,383.28	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	30,460.94	Notes and bills rediscounted.....	
Checks and other cash items.....	6.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	69.26		
Specie.....	10,170.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	235,483.36	Total.....	235,483.36

First National Bank, Blairsville.

PAUL GRAFF, *President*.

No. 867.

T. D. CUNNINGHAM, *Cashier*.

Loans and discounts.....	\$167,951.44	Capital stock paid in.....	\$80,000.00
Overdrafts.....	318.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,085.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	52,693.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,814.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	7,556.87	Individual deposits.....	127,606.52
Due from other national banks.....	6,260.51	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	20,424.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,016.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	572.00		
Fractional currency, nickels, cents.	77.95		
Specie.....	3,791.75		
Legal tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	320,484.85	Total.....	320,484.85

PENNSYLVANIA.

Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83, 170. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12. 77	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	17, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 604. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 300. 00
U. S. bonds on hand.....	2, 257. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	87, 441. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 463. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 473. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905. 00		
Fractional currency, nickels, cents.....	62. 05		
Specie.....	5, 995. 10		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765. 00		
Due from Treasurer U. S.....			
Total.....	157, 405. 46	Total.....	157, 405. 46

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$217, 146. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	109. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 254. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 382. 29	Due to other national banks.....	14, 309. 74
Stocks, securities, etc.....	136, 770. 77	Due to State banks and bankers.....	447. 07
Bank's house, furniture, and fixtures	25, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 367. 46	Individual deposits.....	313, 830. 91
Due from other national banks.....	10, 985. 94	United States deposits.....	
Due from State banks and bankers.....	337. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 712. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 061. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780. 00		
Fractional currency, nickels, cents.....	426. 25		
Specie.....	19, 185. 27		
Legal-tender notes.....	12, 428. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	529, 042. 49	Total.....	529, 042. 49

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Loans and discounts.....	\$140, 705. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	71. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 470. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	3, 666. 60
Stocks, securities, etc.....	42, 375. 00	Due to State banks and bankers.....	88. 31
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	780. 00
Other real estate and mortg's owned	1, 967. 43	Individual deposits.....	186, 043. 48
Due from other national banks.....	2, 952. 01	United States deposits.....	
Due from State banks and bankers.....	661. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 600. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 571. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925. 00		
Fractional currency, nickels, cents.....	34. 65		
Specie.....	9, 615. 00		
Legal-tender notes.....	14, 109. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 240. 00		
Due from Treasurer U. S.....			
Total.....	303, 329. 14	Total.....	303, 329. 14

PENNSYLVANIA.

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,428.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.87	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	861.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,359.75	Due to other national banks.....	6,867.27
Stocks, securities, etc.....	16,995.00	Due to State banks and bankers.....	1,482.72
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	164,558.73
Due from other national banks.....	30.00	United States deposits.....	.....
Due from State banks and bankers.....	1,024.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,989.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	156.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	28.15		
Specie.....	8,282.08		
Legal-tender notes.....	2,934.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	236,519.76	Total.....	236,519.76

Farmers' National Bank, Boyertown.

THOS. J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$164,973.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,257.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,290.00	Due to other national banks.....	5,870.71
Stocks, securities, etc.....	654.02	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	14,604.55	Dividends unpaid.....	312.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	122,722.81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8,374.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	244.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	135.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115.74		
Fractional currency, nickels, cents.....	9,913.15		
Specie.....	3,675.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	219,092.96	Total.....	219,092.96

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$416,380.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,507.13	Surplus fund.....	82,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,515.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,825.00	Due to other national banks.....	3,672.53
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,459.07	Dividends unpaid.....	627.00
Other real estate and mortg's owned.....	867.78	Individual deposits.....	299,652.75
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	48,446.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	109.34	Notes and bills rediscounted.....	45,002.07
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	72.96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,901.15		
Fractional currency, nickels, cents.....	5,475.00		
Specie.....	1,125.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	568,970.29	Total.....	568,970.29

PENNSYLVANIA.

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,896.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	126.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,412.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,112.49	Due to State banks and bankers..	140.82
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	285,706.71
Due from other national banks.....	1,317.69	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	72,828.12	Notes and bills rediscounted.....	
Checks and other cash items.....	175.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.	162.10	Total.....	435,259.74
Specie.....	10,872.95		
Legal-tender notes.....	12,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	435,259.74		

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$900,413.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.01	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,777.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,668.31	Dividends unpaid.....	180.00
Other real estate and mortg's owned		Individual deposits.....	981,676.20
Due from other national banks.....	113,045.56	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	96,876.93	Notes and bills rediscounted.....	
Checks and other cash items.....	641.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.	932.55	Total.....	1,345,633.21
Specie.....	39,725.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,345,633.21		

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$687,197.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,008.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	41,105.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	20,328.04
Stocks, securities, etc.....	12,815.00	Due to State banks and bankers..	1,531.96
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	1,782.53	Individual deposits.....	547,861.18
Due from other national banks.....	4,002.62	United States deposits.....	
Due from State banks and bankers.	5,462.14	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	47,499.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,779.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	281.65	Total.....	869,677.15
Specie.....	47,895.75		
Legal-tender notes.....	9,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	50.00		
Total.....	869,677.15		

PENNSYLVANIA.

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866,039.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,722.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	40,900.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174,200.00
U. S. bonds on hand.....	94,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,304.93	Due to other national banks.....	33.39
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	991,414.95
Due from other national banks.....	8,088.95	United States deposits.....	
Due from State banks and bankers.....	30,538.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,499.40	Notes and bills rediscounted.....	
Checks and other cash items.....	5,701.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	422.90
Bills of other national banks.....	1,719.00		
Fractional currency, nickels, cents.....	182.34		
Specie.....	17,710.00		
Legal-tender notes.....	55,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,507,021.83	Total.....	1,507,021.83

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$374,538.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,918.05	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,972.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,372.00	Due to State banks and bankers.....	2,132.68
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	396,598.96
Due from other national banks.....	4,462.95	United States deposits.....	
Due from State banks and bankers.....	6,848.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,128.19	Notes and bills rediscounted.....	
Checks and other cash items.....	189.56	Bills payable.....	
Exchanges for clearing house.....	1,616.45	Liabilities other than those above stated.....	
Bills of other national banks.....	4,087.00		
Fractional currency, nickels, cents.....	56.77		
Specie.....	31,510.90		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	545,704.57	Total.....	545,704.57

Farmers' National Bank of Bucks County, Bristol.

BENJN. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts.....	\$464,201.58	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,535.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,740.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236.18	Due to other national banks.....	11,685.08
Stocks, securities, etc.....	62,129.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	230.40
Other real estate and mortg's owned.....		Individual deposits.....	397,724.38
Due from other national banks.....	4,856.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,739.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,045.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,447.00		
Fractional currency, nickels, cents.....	79.10		
Specie.....	30,650.00		
Legal-tender notes.....	19,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	671,135.76	Total.....	671,135.76

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President*.

No. 2392.

J. S. CARROLL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,769.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.23	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,470.49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,994.50
U. S. bonds on hand.....	48,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25.38
Stocks, securities, etc.....	35,030.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	307,116.88
Due from other national banks.....	3,231.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	101,947.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,237.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	201.28		
Specie.....	33,999.55		
Legal-tender notes.....	28,710.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	504,607.25	Total.....	504,607.25

National Bank, Brookville.

WILLIAM DICKEY, *President*.

No. 3051.

T. L. TEMPLETON, *Cashier*.

Loans and discounts.....	\$180,532.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,799.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,397.44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	274.36
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	186,069.86
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,162.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	206.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	247.42		
Specie.....	5,657.75		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	344,241.66	Total.....	344,241.66

Second National Bank, Brownsville.

S. S. GRAHAM, *President*.

No. 2873.

M. G. BULGER, *Cashier*.

Loans and discounts.....	\$223,773.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	491.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,622.58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,249.86	Due to State banks and bankers.....	45,135.35
Bank's house, furniture, and fixtures.....	10,958.11	Dividends unpaid.....	424.00
Other real estate and mortg's owned.....	27,176.68	Individual deposits.....	115,014.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,709.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	662.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,115.00		
Fractional currency, nickels, cents.....	110.33		
Specie.....	19,900.00		
Legal-tender notes.....	2,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	336,696.36	Total.....	336,696.36

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,287.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,313.97	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,965.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	496.70
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	2,490.78
Other real estate and mortg's owned.....	3,934.96	Individual deposits.....	108,117.98
Due from other national banks.....	384.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,125.63	Notes and bills rediscounted.....	
Checks and other cash items.....	102.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,671.00		
Fractional currency, nickels, cents.....	148.23		
Specie.....	16,037.55		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	371,070.80	Total.....	371,070.80

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts.....	\$297,942.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,077.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	567.74
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	375.00
Other real estate and mortg's owned.....		Individual deposits.....	235,983.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,731.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,026.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	124.57		
Specie.....	15,039.75		
Legal-tender notes.....	2,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,003.32	Total.....	458,003.32

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$171,411.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,638.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	45,217.27
Stocks, securities, etc.....	9,635.00	Due to State banks and bankers.....	120.30
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,292.74
Due from other national banks.....	4,371.17	United States deposits.....	
Due from State banks and bankers.....	2,040.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,941.50	Notes and bills rediscounted.....	
Checks and other cash items.....	296.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	623.87		
Specie.....	7,797.50		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,118.35	Total.....	275,118.35

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,409.11	Capital stock paid in.....	\$80,000.00
Overdrafts.....	520.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,361.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	14,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....	2,812.68	Individual deposits.....	252,478.99
Due from other national banks.....	729.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,935.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	51.33		
Specie.....	13,282.00		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	429,465.35	Total	429,465.35

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$739,291.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,688.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,487.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	85,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	2,882.00
Stocks, securities, etc.....	16,795.94	Due to State banks and bankers.....	1,746.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	900,863.44
Due from other national banks.....	843.68	United States deposits.....	
Due from State banks and bankers.....	7,748.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	165,049.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,470.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	553.10		
Specie.....	43,587.65		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,212,979.44	Total	1,212,979.44

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

JOHN S. EBERMAN, *Cashier.*

Loans and discounts.....	\$116,743.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.55	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,481.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,331.50
Other real estate and mortg's owned.....		Individual deposits.....	98,636.58
Due from other national banks.....	333.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,293.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	352.74		
Specie.....	8,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.90		
Due from Treasurer U. S.....			
Total	191,449.46	Total	191,449.46

PENNSYLVANIA.

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,367.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	235.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,621.03
U. S. bonds to secure deposits.....	7,250.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,025.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,800.00	Due to other national banks.....	88.50
Stocks, securities, etc.....	7,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	379.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,171.27	Individual deposits.....	157,228.89
Due from other national banks.....	89.50	United States deposits.....	
Due from State banks and bankers.....	59,113.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	43.69		
Fractional currency, nickels, cents.....	10,250.00		
Specie.....	7,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	400.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	244,188.42	Total.....	244,188.42

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$117,265.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,054.25
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	450.16	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,733.10	Due to other national banks.....	560.18
Stocks, securities, etc.....	1,214.45	Due to State banks and bankers.....	1,146.44
Bank's house, furniture, and fixtures.....	17,992.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	739.72	Individual deposits.....	156,456.41
Due from other national banks.....	38,726.17	United States deposits.....	
Due from State banks and bankers.....	517.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,568.00	Notes and bills rediscounted.....	
Checks and other cash items.....	72.55	Bills payable.....	
Exchanges for clearing house.....	10,141.15	Liabilities other than those above stated.....	
Bills of other national banks.....	2,140.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	279,217.28	Total.....	279,217.28

First National Bank, Carbondale.

J. EDWIN WATT, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$131,417.57	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,781.84	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	28,903.81
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	97,000.00
U. S. bonds on hand.....	598,185.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	8,040.86
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	395.74
Bank's house, furniture, and fixtures.....	1,183.12	Dividends unpaid.....	1,570.00
Other real estate and mortg's owned.....	652.91	Individual deposits.....	658,327.76
Due from other national banks.....	61,336.64	United States deposits.....	
Due from State banks and bankers.....	960.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	305.34		
Fractional currency, nickels, cents.....	44,715.00		
Specie.....	13,694.00		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....	1,550.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	989,238.17	Total.....	989,238.17

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,123.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	701.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,989.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	20,830.00	Due to other national banks.....	3,394.58
Bank's house, furniture, and fixtures.....	1,200.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	774.74	Dividends unpaid.....	72.00
Due from State banks and bankers.....	144.93		
Due from approved reserve agents.....	45,274.74	Individual deposits.....	180,467.20
Checks and other cash items.....	3,366.61	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	241.95	Notes and bills rediscounted.....	
Specie.....	9,356.00	Bills payable.....	
Legal-tender notes.....	4,905.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,432.50		
Due from Treasurer U. S.....	2.50		
Total.....	406,353.56	Total.....	406,353.56

First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$185,919.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,424.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	14,942.32	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	20,495.40
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	24.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	19,329.80	Individual deposits.....	148,480.81
Checks and other cash items.....	182.77	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	251.79	Notes and bills rediscounted.....	
Specie.....	7,750.00	Bills payable.....	
Legal-tender notes.....	5,850.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	249,675.19	Total.....	249,675.19

National Bank, Catasauqua.

F. M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$594,528.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,669.94	Surplus fund.....	52,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,952.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	196,821.82	Due to other national banks.....	26,051.07
Bank's house, furniture, and fixtures.....	24,400.00	Due to State banks and bankers.....	18,005.48
Other real estate and mortg's owned.....	49,505.24		
Due from other national banks.....	3,238.43	Dividends unpaid.....	315.21
Due from State banks and bankers.....	238.94		
Due from approved reserve agents.....	53,609.12	Individual deposits.....	464,586.80
Checks and other cash items.....	158.67	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	467.34	Notes and bills rediscounted.....	
Specie.....	23,200.75	Bills payable.....	
Legal-tender notes.....	41,323.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,048,411.31	Total.....	1,048,411.31

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,086.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.86	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,067.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	3,793.37
Stocks, securities, etc.....	23,812.50	Due to State banks and bankers..	2.39
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,570.91
Due from other national banks.....	236.65	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	15,699.05	Notes and bills rediscounted.....	
Checks and other cash items.....	724.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	19.31		
Specie.....	11,134.00		
Legal-tender notes.....	1,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	177,633.97	Total.....	177,633.97

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loan and discounts.....	\$299,333.07	Capital stock paid in.....	\$130,000.00
Overdrafts.....	326.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,284.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,099.77
Stocks, securities, etc.....	90,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	204.75
Other real estate and mortg's owned	300.00	Individual deposits.....	421,094.60
Due from other national banks.....	23,347.00	United States deposits.....	
Due from State banks and bankers.	4,282.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	140,676.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,851.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	356.47		
Specie.....	14,610.20		
Legal-tender notes.....	10,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	662,593.13	Total.....	662,593.13

Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Loans and discounts.....	\$263,020.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,502.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,100.00
U. S. bonds on hand.....	22,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,691.00	Due to other national banks.....	117.33
Stocks, securities, etc.....	58,808.53	Due to State banks and bankers..	561.17
Bank's house, furniture, and fixtures	26,730.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	384,972.08
Due from other national banks.....	26,023.46	United States deposits.....	
Due from State banks and bankers.	24,688.24	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	47,448.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,230.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	115.10		
Specie.....	10,099.65		
Legal-tender notes.....	13,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	570,253.13	Total.....	570,253.13

PENNSYLVANIA.

First National Bank, Charleroi.

WM. D. HARTUPPEE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,939.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	519.54	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,046.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,950.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	146,099.97
Due from other national banks.....	290.00	United States deposits.....	
Due from State banks and bankers.....	56.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,594.82	Notes and bills rediscounted.....	
Checks and other cash items.....	825.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	831.29		
Specie.....	14,936.00		
Legal-tender notes.....	6,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	221,396.27	Total	221,396.27

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$480,254.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,012.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	11,180.89
Stocks, securities, etc.....	3,834.27	Due to State banks and bankers.....	6,462.09
Bank's house, furniture, and fixtures.....	58,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	6,028.61	Individual deposits.....	456,616.49
Due from other national banks.....	1,179.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,021.50	Notes and bills rediscounted.....	
Checks and other cash items.....	8,600.14	Bills payable.....	
Exchanges for clearing house.....	2,517.55	Liabilities other than those above stated.....	
Bills of other national banks.....	2,518.00		
Fractional currency, nickels, cents.....	454.74		
Specie.....	36,771.00		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	729,392.03	Total	729,392.03

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$813,808.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	222.33	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,462.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	6,427.52
Stocks, securities, etc.....	57,888.31	Due to State banks and bankers.....	438.56
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned.....		Individual deposits.....	587,632.49
Due from other national banks.....	14,028.37	United States deposits.....	
Due from State banks and bankers.....	2,412.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,187.54	Notes and bills rediscounted.....	
Checks and other cash items.....	8,656.22	Bills payable.....	
Exchanges for clearing house.....	2,131.53	Liabilities other than those above stated.....	
Bills of other national banks.....	5,605.00		
Fractional currency, nickels, cents.....	7,001.85		
Specie.....	51,610.00		
Legal-tender notes.....	19,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,156,166.03	Total	1,156,166.03

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,238,695.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	27.52	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	41,035.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,493.65
Stocks, securities, etc.....		Due to State banks and bankers..	58,347.03
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned	7,000.00	Individual deposits.....	845,380.81
Due from other national banks.....	1,639.21	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	166,896.73	Notes and bills rediscounted.....	
Checks and other cash items.....	11,515.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,060.00		
Fractional currency, nickels, cents.	2,705.28		
Specie.....	66,392.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,899,432.08	Total.....	1,899,432.08

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts.....	\$128,626.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	3,820.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,682.28
Stocks, securities, etc.....		Due to State banks and bankers..	1,428.08
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	177.50
Other real estate and mortg's owned		Individual deposits.....	96,129.21
Due from other national banks.....	5,278.24	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	26,012.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.	10.57		
Specie.....	10,772.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....			
Total.....	199,487.35	Total.....	199,487.35

First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$230,689.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,162.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....	25,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,058.50	Due to other national banks.....	486.90
Stocks, securities, etc.....	16,108.95	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	892.81	Individual deposits.....	202,504.19
Due from other national banks.....	421.28	United States deposits.....	
Due from State banks and bankers.	308.04	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,416.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,097.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,080.00		
Fractional currency, nickels, cents.	429.24		
Specie.....	39,153.20		
Legal-tender notes.....	7,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	177.60		
Total.....	478,353.23	Total.....	478,353.23

P E N N S Y L V A N I A .

Second National Bank, Clarion.

M. ARNOLD, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,358.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.47	Surplus fund.....	7,163.63
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,774.85
U. S. bonds to secure deposits.....	6,037.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,088.10	Due to other national banks.....	
Stocks, securities, etc.....	35,542.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	74.52	Individual deposits.....	201,651.57
Due from other national banks.....	15,984.98	United States deposits.....	
Due from State banks and bankers.....	4,665.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	195.00	Notes and bills rediscounted.....	
Checks and other cash items.....	184.81	Bills payable.....	
Exchanges for clearing house.....	18,662.95	Liabilities other than those above stated.....	
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	\$306,590.05	Total	\$306,590.05

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$111,182.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,213.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,423.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,343.20	Due to other national banks.....	61.88
Stocks, securities, etc.....	3,042.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	725.00	Dividends unpaid.....	
Other real estate and mortg's owned	100.48	Individual deposits.....	89,329.81
Due from other national banks.....	148.77	United States deposits.....	
Due from State banks and bankers.....	13,884.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	416.58	Notes and bills rediscounted.....	
Checks and other cash items.....	383.00	Bills payable.....	
Exchanges for clearing house.....	23.27	Liabilities other than those above stated.....	
Bills of other national banks.....	4,240.00		
Fractional currency, nickels, cents.	2,000.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	165,065.46	Total	165,065.46

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts.....	\$190,967.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,546.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,636.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,620.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,700.00	Due to other national banks.....	806.07
Stocks, securities, etc.....	2,108.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	928.81	Dividends unpaid.....	15.00
Other real estate and mortg's owned	1,847.80	Individual deposits.....	164,214.99
Due from other national banks.....	16,816.29	United States deposits.....	
Due from State banks and bankers.....	255.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	501.00	Notes and bills rediscounted.....	
Checks and other cash items.....	36.08	Bills payable.....	
Exchanges for clearing house.....	12,031.80	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	253,922.30	Total	253,922.30

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,307.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	962.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,324.76
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	40,120.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,475.00		
Stocks, securities, etc.....	1,800.00	Due to other national banks.....	1,165.35
Bank's house, furniture, and fixtures.....	3,751.44	Due to State banks and bankers.....	2,100.00
Other real estate and mortg's owned.....	15,110.10		
Due from other national banks.....	4,099.51	Dividends unpaid.....	120.00
Due from State banks and bankers.....	73,517.18		
Due from approved reserve agents.....	602.42	Individual deposits.....	241,588.39
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	60.00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	232.14		
Fractional currency, nickels, cents.....	20,671.00	Notes and bills rediscounted.....	
Specie.....	505.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	420,418.50	Total.....	420,418.50

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$826,695.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,831.40	Surplus fund.....	195,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,141.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	61,327.23		
Stocks, securities, etc.....	39,180.05	Due to other national banks.....	1,942.45
Bank's house, furniture, and fixtures.....	7,581.97	Due to State banks and bankers.....	546.96
Other real estate and mortg's owned.....	14,081.10		
Due from other national banks.....	898.83	Dividends unpaid.....	308.00
Due from State banks and bankers.....	179,933.46		
Due from approved reserve agents.....	6,073.56	Individual deposits.....	976,939.08
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	4,234.00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,649.60		
Fractional currency, nickels, cents.....	141,009.91	Notes and bills rediscounted.....	
Specie.....	475.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,391,877.92	Total.....	1,391,877.92

National Bank, Coatesville.

SAML. GREENWOOD, *President.*

No. 3993.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$116,657.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.17	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,545.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68,511.55		
Stocks, securities, etc.....	12,110.91	Due to other national banks.....	7,556.63
Bank's house, furniture, and fixtures.....	23,389.07	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	4,342.96		
Due from other national banks.....	889.46	Dividends unpaid.....	
Due from State banks and bankers.....	5,805.71		
Due from approved reserve agents.....		Individual deposits.....	132,237.12
Checks and other cash items.....	500.00	United States deposits.....	
Exchanges for clearing house.....	109.82	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	17,896.50		
Fractional currency, nickels, cents.....	2,000.00	Notes and bills rediscounted.....	
Specie.....		Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	338,339.29	Total.....	338,339.29

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,438.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	60.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,350.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	33,674.67
Stocks, securities, etc.....	244,177.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	26,794.29	Dividends unpaid.....	2.00
Other real estate and mortg's owned	.....	Individual deposits.....	347,537.39
Due from other national banks.....	17,837.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	102,973.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,331.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,131.00		
Fractional currency, nickels, cents.....	354.87		
Specie.....	22,266.90		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	738,565.03	Total.....	738,565.03

First National Bank, Cochranon.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$86,886.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.81	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	846.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,750.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,310.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,990.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	90,207.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	468.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,215.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	830.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,318.00		
Fractional currency, nickels, cents.....	392.00		
Specie.....	6,661.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....	.....	
Total.....	172,133.68	Total.....	172,133.68

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$448,774.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,441.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,788.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,499.10
Stocks, securities, etc.....	24,085.00	Due to State banks and bankers.....	78.25
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	831.00
Other real estate and mortg's owned	14,393.25	Individual deposits.....	327,386.27
Due from other national banks.....	10,839.41	United States deposits.....	.....
Due from State banks and bankers.....	76.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57,941.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,715.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	252.20		
Specie.....	18,379.75		
Legal-tender notes.....	4,539.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	637,832.99	Total.....	637,832.99

PENNSYLVANIA.

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3373.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,205.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	564.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,744.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	16.38
Stocks, securities, etc.....	27,507.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	462.00
Other real estate and mortg's owned.....		Individual deposits.....	225,566.78
Due from other national banks.....	2,022.60	United States deposits.....	
Due from State banks and bankers.....	850.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,083.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,808.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,084.00		
Fractional currency, nickels, cents.....	43.88		
Specie.....	10,676.45		
Legal-tender notes.....	3,318.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	382,290.05	Total.....	382,290.05

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$518,758.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	489.50	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,182.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,292.26
Stocks, securities, etc.....	70,950.00	Due to State banks and bankers.....	113.41
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned.....		Individual deposits.....	477,692.54
Due from other national banks.....	29,960.69	United States deposits.....	
Due from State banks and bankers.....	2,193.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,763.21	Notes and bills rediscounted.....	
Checks and other cash items.....	18,083.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,015.00		
Fractional currency, nickels, cents.....	425.11		
Specie.....	41,441.75		
Legal-tender notes.....	15,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	878,866.56	Total.....	878,866.56

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$136,472.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,964.62	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,662.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,579.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	294.00
Other real estate and mortg's owned.....	800.00	Individual deposits.....	114,159.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,866.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,883.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	818.00		
Fractional currency, nickels, cents.....	158.84		
Specie.....	4,760.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,365.79	Total.....	204,365.79

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,929.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	32.17	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,750.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,470.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	959.26
Stocks, securities, etc.....	70,505.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	440.00
Other real estate and mortg's owned		Individual deposits.....	288,449.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,301.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,585.41	Notes and bills rediscounted.....	
Checks and other cash items.....	3,937.08	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,722.00		
Fractional currency, nickels, cents.....	216.03		
Specie.....	40,062.86		
Legal-tender notes.....	8,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	486,068.87	Total.....	486,068.87

Second National Bank, Connellsville.

JOSEPH T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$178,779.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.93	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,963.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	20,060.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	200,857.10
Due from other national banks.....	10,650.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,615.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,563.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	45.28		
Specie.....	18,214.15		
Legal-tender notes.....	20,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	303,070.54	Total.....	303,070.54

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$232,191.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	445.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,577.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	289.26
Stocks, securities, etc.....	32,770.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned		Individual deposits.....	226,787.68
Due from other national banks.....	1,551.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,361.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,317.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,060.00		
Fractional currency, nickels, cents.....	515.26		
Specie.....	46,277.60		
Legal-tender notes.....	7,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	379,084.56	Total.....	379,084.56

P E N N S Y L V A N I A .**First National Bank, Conshohocken.****MICHAEL O'BRIEN, President.****No. 2078.****W. D. ZIMMERMAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$306,999.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,933.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,440.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,225.00	Due to other national banks.....	13,316.34
Stocks, securities, etc.....	93,220.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	277,286.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,662.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	419.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.61		
Specie.....	24,565.00	Total.....	538,976.55
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,250.00		
Total.....	538,976.55		

Tradesmen's National Bank, Conshohocken.**LEWIS ROYER, President.****No. 2671.****ISAAC ROBERTS, Cashier.**

Loans and discounts.....	\$108,573.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,162.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,889.94
Stocks, securities, etc.....	175,501.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned Due from other national banks.....	25,800.00	Individual deposits.....	303,756.26
Due from State banks and bankers.....	327.52	United States deposits.....	
Due from approved reserve agents.....	29,651.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	950.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.84		
Specie.....	18,047.55	Total.....	431,114.26
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,250.00		
Total.....	431,114.26		

Coraopolis National Bank, Coraopolis.**J. A. FERGUSON, President.****No. 5069.****R. J. DAVIDSON, Cashier.**

Loans and discounts.....	\$74,518.11	Capital stock paid in.....	\$45,000.00
Overdrafts.....	18.63	Capital stock not certified.....	1,380.50
U. S. bonds to secure circulation...	13,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,201.48
U. S. bonds on hand.....		National bank notes outstanding.....	11,900.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	1,594.84	Due to other national banks.....	
Bank's house, furniture and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,676.07
Due from approved reserve agents.....	32,815.96	United States deposits.....	
Checks and other cash items.....	129.54	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	275.00	Bills payable.....	
Fractional currency, nickels, cents.....	599.97	Liabilities other than those above stated.....	
Specie.....	1,037.00		
Legal-tender notes.....	4,274.00	Total.....	129,158.05
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	595.00		
Total.....	129,158.05		

PENNSYLVANIA.

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.*

No. 4479.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,811.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.39	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,121.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	1,474.13
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	155,868.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,615.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,724.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,075.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	146.06		
Specie.....	12,496.50		
Legal-tender notes.....	9,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	287,064.85	Total	287,064.85

National Bank, Corry.

MANLEY CROSBY, *President.*

No. 4823.

LEW E. DARROW, *Cashier.*

Loans and discounts.....	\$146,222.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,512.94	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,852.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	676.88
Stocks, securities, etc.....	6,538.89	Due to State banks and bankers.....	474.49
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,851.79
Due from other national banks.....	757.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,748.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,876.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	108.80		
Specie.....	9,037.00		
Legal-tender notes.....	15,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	234,605.64	Total	234,605.64

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$135,775.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.38	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,151.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,082.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,940.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,136.65	Individual deposits.....	180,639.14
Due from other national banks.....	854.78	United States deposits.....	
Due from State banks and bankers.....	5,244.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,180.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.....	70.33		
Specie.....	9,486.95		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	249,302.72	Total	249,302.72

PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GRABHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,804.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	38,422.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,391.25	Due to other national banks.....	4,981.60
Stocks, securities, etc.....	311,345.51	Due to State banks and bankers.....	139.40
Bank's house, furniture, and fixtures.....	24,175.26	Dividends unpaid.....	1,204.00
Other real estate and mortg's owned.....		Individual deposits.....	450,686.02
Due from other national banks.....	1,292.19	United States deposits.....	
Due from State banks and bankers.....	332.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,984.79	Notes and bills rediscounted.....	
Checks and other cash items.....	8,138.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,850.00		
Fractional currency, nickels, cents.....	57.88		
Specie.....	51,242.25		
Legal-tender notes.....	5,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	879,203.72	Total.....	879,203.72

Danville National Bank, Danville.

WM. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$220,699.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,839.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,650.00	Due to other national banks.....	17,167.14
Stocks, securities, etc.....	96,298.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,371.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	187,526.90
Due from other national banks.....	2,877.17	United States deposits.....	
Due from State banks and bankers.....	93.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,730.50	Notes and bills rediscounted.....	
Checks and other cash items.....	7,991.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	55.14		
Specie.....	11,135.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,875.00		
Due from Treasurer U. S.....	900.00		
Total.....	500,404.20	Total.....	500,404.20

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts.....	\$172,661.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.21	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,493.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	17,709.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,400.00	Dividends unpaid.....	322.50
Other real estate and mortg's owned.....	22,488.18	Individual deposits.....	157,541.67
Due from other national banks.....	116.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,701.67	Notes and bills rediscounted.....	
Checks and other cash items.....	869.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	140.09		
Specie.....	3,504.20		
Legal-tender notes.....	13,528.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	258,626.97	Total.....	258,626.97

PENNSYLVANIA.

First National Bank, Dawson.

P. G. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 115. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	93. 77	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 445. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1, 419. 70
Stocks, securities, etc.....	6, 922. 56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	236, 027. 95
Due from other national banks.....	20. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127, 210. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 710. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 300. 00		
Fractional currency, nickels, cents.....	128. 28		
Specie.....	27, 666. 65		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	340, 892. 97	Total.....	340, 892. 97

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts.....	\$98, 262. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	116. 58	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 223. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	2, 502. 55
Stocks, securities, etc.....	14, 239. 25	Due to State banks and bankers.....	140. 71
Bank's house, furniture, and fixtures.....	12, 769. 00	Dividends unpaid.....	167. 50
Other real estate and mortg'g owned.....	749. 97	Individual deposits.....	85, 884. 22
Due from other national banks.....	695. 57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 762. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 407. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 605. 00		
Fractional currency, nickels, cents.....	124. 86		
Specie.....	5, 370. 50		
Legal-tender notes.....	4, 816. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	204, 918. 92	Total.....	204, 918. 92

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$68, 015. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	444. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 511. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	304. 21
Stocks, securities, etc.....	6, 957. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	36, 246. 17
Due from other national banks.....	13, 262. 88	United States deposits.....	
Due from State banks and bankers.....	5, 317. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 552. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 161. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	288. 82		
Specie.....	1, 716. 85		
Legal-tender notes.....	2, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	116, 311. 42	Total.....	116, 311. 42

PENNSYLVANIA.

Dillsburg National Bank, Dillsburg.

D. W. BRITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,936.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	92.75	Surplus fund.....	6,134.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,872.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,275.00	Due to other national banks.....	4,508.65
Stocks, securities, etc.....	1,550.00	Due to State banks and bankers.....	2,026.97
Bank's house, furniture, and fixtures.....	12,130.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	87,983.89
Due from other national banks.....	208.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,690.67	Notes and bills rediscounted.....	
Checks and other cash items.....	117.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	200.50		
Specie.....	12,738.50		
Legal-tender notes.....	1,536.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	215,676.35	Total.....	215,676.35

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Loans and discounts.....	\$164,474.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,079.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	45.00
Premiums on U. S. bonds.....	1,808.00	Due to other national banks.....	6,446.21
Stocks, securities, etc.....	64,441.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,236.80
Due from other national banks.....	11,449.86	United States deposits.....	
Due from State banks and bankers.....	2,819.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,748.60	Notes and bills rediscounted.....	
Checks and other cash items.....	212.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	105.83		
Specie.....	16,500.00		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	309,307.82	Total.....	309,307.82

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

L. P. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$851,973.30	Capital stock paid in.....	\$105,000.00
Overdrafts.....	5,298.30	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	24,140.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,109.88
Stocks, securities, etc.....	92,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	52,566.66	Dividends unpaid.....	1,509.20
Other real estate and mortg's owned.....	13,983.34	Individual deposits.....	939,545.12
Due from other national banks.....	5,660.66	United States deposits.....	
Due from State banks and bankers.....	498.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,111.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,131.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,150.00		
Fractional currency, nickels, cents.....	368.14		
Specie.....	61,900.00		
Legal-tender notes.....	29,493.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,115.00		
Due from Treasurer U. S.....			
Total.....	1,231,224.70	Total.....	1,231,224.70

PENNSYLVANIA.

Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,357.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,351.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	134.47
Stocks, securities, etc.....	14,784.92	Due to State banks and bankers.....	266.51
Bank's house, furniture, and fixtures.....	46,025.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	10,820.17	Individual deposits.....	277,049.32
Due from other national banks.....	32.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,997.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,830.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	423.57		
Specie.....	35,196.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	440.00		
Total	409,332.24	Total	409,332.24

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$128,545.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,362.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,613.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	3,005.72
Stocks, securities, etc.....	23,544.75	Due to State banks and bankers.....	451.03
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,204.15
Due from other national banks.....	27.43	United States deposits.....	
Due from State banks and bankers.....	194.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,739.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,210.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	134.01		
Specie.....	4,696.15		
Legal-tender notes.....	4,882.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	209,774.50	Total	209,774.50

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$145,128.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	207.26	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,632.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,820.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29,458.83	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,118.83	Individual deposits.....	160,596.96
Due from other national banks.....	13,950.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,666.65	Notes and bills rediscounted.....	
Checks and other cash items.....	276.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,145.00		
Fractional currency, nickels, cents.....	55.14		
Specie.....	14,529.70		
Legal-tender notes.....	7,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	240,549.20	Total	240,549.20

PENNSYLVANIA.

First National Bank, Dushore.

F. B. POMEROY, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,905.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,121.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,521.56
Stocks, securities, etc.....	15,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,349.95	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	1,983.15	Individual deposits.....	102,597.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,775.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	157.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.78		
Specie.....	5,657.75		
Legal-tender notes.....	5,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,850.98	Total.....	177,850.98

First National Bank, Easton.

HENRY FULMER, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Loans and discounts.....	\$695,846.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,242.11	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,935.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	24,137.63
Stocks, securities, etc.....	128,616.46	Due to State banks and bankers.....	821.21
Bank's house, furniture, and fixtures.....	23,428.73	Dividends unpaid.....	140.00
Other real estate and mortg's owned Due from other national banks.....	68,099.02	Individual deposits.....	563,512.87
Due from State banks and bankers.....	33,651.86	United States deposits.....	
Due from approved reserve agents.....	1,637.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70,274.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,044.83	Bills payable.....	
Bills of other national banks.....	6,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.33		
Specie.....	45,811.65		
Legal-tender notes.....	19,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,211,896.85	Total.....	1,211,896.85

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$1,067,540.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,236.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	107,750.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	133,724.63
Stocks, securities, etc.....	110,742.74	Due to State banks and bankers.....	2,487.87
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,827.50
Other real estate and mortg's owned Due from other national banks.....	32,104.19	Individual deposits.....	654,007.80
Due from State banks and bankers.....	41,110.90	United States deposits.....	
Due from approved reserve agents.....	223.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52,455.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,207.49	Bills payable.....	
Bills of other national banks.....	5,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	57,126.94		
Legal-tender notes.....	37,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,586,248.51	Total.....	1,586,248.51

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS RINEK, *President*.

No. 2385.

E. J. RICHARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$369,670.82	Capital stock paid in.....	\$134,000.00
Overdrafts.....	541.83	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	8,360.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,114.95
Stocks, securities, etc.....	45,500.00	Due to State banks and bankers.....	1,320.51
Bank's house, furniture, and fixtures.....	39,500.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	5,600.00	Individual deposits.....	349,949.92
Due from other national banks.....	5,106.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,359.87	Notes and bills rediscounted.....	
Checks and other cash items.....	7,112.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,110.00		
Fractional currency, nickels, cents.....	234.93		
Specie.....	19,308.95		
Legal-tender notes.....	26,544.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	638,369.49	Total.....	638,369.49

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President*.

No. 4011.

L. H. NICHOLAS, *Cashier*.

Loans and discounts.....	\$134,996.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,860.77	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,039.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premium on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	9,998.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,157.97	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,184.63
Due from other national banks.....	1,755.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,638.01	Notes and bills rediscounted.....	
Checks and other cash items.....	202.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	83.87		
Specie.....	11,142.85		
Legal-tender notes.....	7,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,974.36	Total.....	222,974.36

First National Bank, Ebensburg.

ALVIN EVANS, *President*.

No. 5084.

A. W. BUCK, *Cashier*.

Loans and discounts.....	\$47,120.93	Capital stock paid in.....	\$40,450.00
Overdrafts.....	31.79	Capital stock not certified.....	3,550.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	766.65
U. S. bonds on hand.....		National bank notes outstanding.....	5,750.00
Premiums on U. S. bonds.....	1,531.25	State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	53.36
Bank's house, furniture, and fixtures.....	1,162.98	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,562.10	Individual deposits.....	109,747.36
Due from State banks and bankers.....	3,762.29	United States deposits.....	
Due from approved reserve agents.....	64,045.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,074.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.87		
Specie.....	11,798.10		
Legal-tender notes.....	2,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,317.37	Total.....	160,317.37

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,227.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	538.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,608.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,809.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145,788.37
Due from other national banks.....	2,089.29	United States deposits.....	
Due from State banks and bankers.....	936.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,806.00	Notes and bills rediscounted.....	
Checks and other cash items.....	550.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	142.02		
Specie.....	10,556.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	303,705.79	Total.....	303,705.79

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$109,317.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.40	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,296.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,114.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,231.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,912.56	Notes and bills rediscounted.....	
Checks and other cash items.....	11.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	165.63		
Specie.....	5,567.95		
Legal-tender notes.....	1,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,661.15	Total.....	149,661.15

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Loans and discounts.....	\$106,101.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	537.52	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,207.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	98,311.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,452.86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	102.71		
Specie.....	7,090.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	178,019.66	Total.....	178,019.66

PENNSYLVANIA.

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,388.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	650.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	8,101.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	18,697.57	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,831.32	Individual deposits.....	244,627.26
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,094.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,109.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	333.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,572.00		
Fractional currency, nickels, cents.....	234.11		
Specie.....	13,230.20		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	350.00		
Total	328,478.82	Total	328,478.82

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$130,829.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,029.34	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,230.37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,150.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	869.49
Stocks, securities, etc.....	1,850.71	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	114,454.02
Due from other national banks.....	55.53	United States deposits.....	.....
Due from State banks and bankers.....	107.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,037.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	459.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	44.59		
Specie.....	12,811.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	210,708.88	Total	210,708.88

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts.....	\$242,084.73	Capital stock paid in.....	\$125,000.00
Overdrafts.....	268.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	5,631.07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,900.00	Due to other national banks.....	3,959.20
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13,466.49	Dividends unpaid.....	636.00
Other real estate and mortg's owned	12,000.00	Individual deposits.....	176,969.03
Due from other national banks.....	583.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,457.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,127.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	884.00		
Fractional currency, nickels, cents.....	83.38		
Specie.....	7,600.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	.....	
Total	368,995.30	Total	368,995.30

PENNSYLVANIA.

Farmers' National Bank, Ephrata.

H. J. MEIKELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,854.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.06	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,446.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,300.00	Due to other national banks.....	6,459.70
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	1,469.08
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	227.50
Other real estate and mortg's owned.....		Individual deposits.....	96,219.53
Due from other national banks.....	561.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,335.00	Notes and bills rediscounted.....	
Checks and other cash items.....	56.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	91.41		
Specie.....	3,504.70		
Legal-tender notes.....	3,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	212,922.30	Total	212,922.30

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$938,970.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,956.41	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,610.03
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	55,200.00	Due to other national banks.....	7,373.51
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	4,542.81
Bank's house, furniture, and fixtures.....	75,878.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	101,506.34	Individual deposits.....	1,451,682.27
Due from other national banks.....	16,575.77	United States deposits.....	46,462.12
Due from State banks and bankers.....	490,383.26	Deposits of U. S. disbursing officers.....	2,867.06
Due from approved reserve agents.....	4,083.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,190.00	Bills payable.....	
Exchanges for clearing house.....	255.05	Liabilities other than those above stated.....	
Bills of other national banks.....	103,739.00		
Fractional currency, nickels, cents.....	8,114.00		
Specie.....	1,687.50		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,918,290.80	Total	1,918,290.80

Second National Bank, Erie.

D. D. TRACY, *President.*

No. 606.

WILLIAM M. WALLACE, *Cashier.*

Loans and discounts.....	\$1,084,106.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,292.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,372.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	100,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,757.49
Stocks, securities, etc.....	71,975.07	Due to State banks and bankers.....	1,953.61
Bank's house, furniture, and fixtures.....	16,860.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	152,561.32	Individual deposits.....	1,336,871.59
Due from other national banks.....	92,344.07	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	240,677.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,667.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	619.92		
Specie.....	74,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,958,955.26	Total	1,958,955.26

PENNSYLVANIA.**Marine National Bank, Erie.**C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,641.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.30	Surplus fund.....	195,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,711.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,498.63
Stocks, securities, etc.....	219,790.96	Due to State banks and bankers..	2,782.94
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg'a owned	6,600.00	Individual deposits.....	878,013.70
Due from other national banks.....	70,070.55	United States deposits.....	
Due from State banks and bankers.....	23,392.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	298,492.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,634.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.....	124.81		
Specie.....	75,337.80		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,401,607.70	Total	1,401,607.70

First National Bank, Franklin.SAM'L PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$167,207.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	231.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,824.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	903.67
Stocks, securities, etc.....	168,417.96	Due to State banks and bankers..	260.33
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	60.00
Other real estate and mortg'a owned		Individual deposits.....	340,475.69
Due from other national banks.....	32,830.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,183.69	Notes and bills rediscounted.....	
Checks and other cash items.....	353.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,513.60		
Fractional currency, nickels, cents.....	15.24		
Specie.....	27,120.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	678,373.71	Total	678,373.71

Gap National Bank, Gap.JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$111,541.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,967.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,575.00	Due to other national banks.....	8,363.05
Stocks, securities, etc.....	40,336.56	Due to State banks and bankers..	1,030.62
Bank's house, furniture, and fixtures	2,913.57	Dividends unpaid.....	42.50
Other real estate and mortg'a owned	4,182.34	Individual deposits.....	96,934.92
Due from other national banks.....	503.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,063.85	Notes and bills rediscounted.....	
Checks and other cash items.....	6.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	142.05		
Specie.....	3,704.00		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total	203,588.31	Total	203,588.31

PENNSYLVANIA.

First National Bank, Gettysburg.

D. G. WINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,652.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	252.82	Surplus fund.....	73,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,796.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	2,270.34
Stocks, securities, etc.....		Due to State banks and bankers.....	5.50
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	119.00
Other real estate and mortg's owned.....	800.00	Individual deposits.....	481,055.51
Due from other national banks.....	1,498.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,478.22	Notes and bills rediscounted.....	
Checks and other cash items.....	330.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,073.00		
Fractional currency, nickels, cents.....	30.18		
Specie.....	28,553.25		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....			
Total.....	701,246.91	Total.....	701,246.91

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$598,260.33	Capital stock paid in.....	\$145,150.00
Overdrafts.....	785.02	Surplus fund.....	66,000.00
U. S. bonds to secure circulation.....	145,000.00	Undivided profits, less current expenses and taxes paid.....	18,284.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	127,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	1,929.02
Stocks, securities, etc.....	27,700.00	Due to State banks and bankers.....	1,362.32
Bank's house, furniture, and fixtures.....	11,221.00	Dividends unpaid.....	375.50
Other real estate and mortg's owned.....		Individual deposits.....	536,057.71
Due from other national banks.....	1,241.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,308.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	117.37		
Specie.....	25,600.00		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,525.00		
Due from Treasurer U. S.....			
Total.....	896,358.58	Total.....	896,358.58

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$94,355.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,468.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,676.14
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	263.62
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	69,915.04
Due from other national banks.....	1,866.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,678.66	Notes and bills rediscounted.....	
Checks and other cash items.....	89.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	191.98		
Specie.....	6,421.40		
Legal-tender notes.....	8,136.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,596.90	Total.....	149,596.90

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,838.75	Capital stock paid in	\$50,000.00
Overdrafts	150.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	3,208.84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	23,395.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,340.00	Due to other national banks	56.76
Stocks, securities, etc	200.00	Due to State banks and bankers	497.12
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	81.33
Other real estate and mortg's owned	16,700.00	Individual deposits	186,604.63
Due from other national banks	1,714.18	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,902.04	Notes and bills rediscounted .....	.....
Checks and other cash items	31.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10.00		
Fractional currency, nickels, cents	69.29		
Specie	8,338.05		
Legal-tender notes	4,885.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S. .....	.....	
Total	273,843.68	Total	273,843.68

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts	\$137,450.64	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,838.82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,100.00
U. S. bonds on hand	26,500.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,271.01
Stocks, securities, etc	65,700.00	Due to State banks and bankers	346.81
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	549.00
Other real estate and mortg's owned .....	.....	Individual deposits	171,075.14
Due from other national banks	1,202.86	United States deposits .....	.....
Due from State banks and bankers	631.91	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	54,833.91	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	165.00		
Fractional currency, nickels, cents	28.88		
Specie	1,082.50		
Legal-tender notes	6,460.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	334,180.78	Total	334,180.78

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISMAN, *Cashier.*

Loans and discounts	\$494,963.50	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	34,073.88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,676.13
Stocks, securities, etc	19,500.00	Due to State banks and bankers	3,251.93
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,450.00	Individual deposits	654,498.49
Due from other national banks	166,505.37	United States deposits .....	.....
Due from State banks and bankers	26,106.74	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	80,000.87	Notes and bills rediscounted .....	.....
Checks and other cash items	1,001.13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,906.00		
Fractional currency, nickels, cents	533.02		
Specie	28,233.80		
Legal-tender notes	32,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. .....	.....	
Total	939,500.43	Total	939,500.43

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President*.

No. 2562.

J. C. CROWNOVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$219,360.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,338.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	5,310.13
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	35,000.00
Bank's house, furniture, and fixtures.....	56,000.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....		Individual deposits.....	210,659.87
Due from other national banks.....	4,556.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,478.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,416.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,231.00		
Fractional currency, nickels, cents.....	498.71		
Specie.....	14,204.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	457,872.31	Total.....	457,872.31

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President*.

No. 4974.

JOHN S. SELL, *Cashier*.

Loans and discounts.....	\$204,175.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,532.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,765.52
Stocks, securities, etc.....	11,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	216,344.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,813.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,253.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	51.27		
Specie.....	16,266.00		
Legal-tender notes.....	3,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	356,142.71	Total.....	356,142.71

First National Bank, Greenville.

G. G. STAGE, *President*.

No. 249.

C. R. BEATTY, *Cashier*.

Loans and discounts.....	\$231,266.11	Capital stock paid in.....	\$125,000.00
Overdrafts.....	773.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	11,831.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	65,834.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,087.00	Individual deposits.....	295,663.06
Due from other national banks.....	1,025.78	United States deposits.....	
Due from State banks and bankers.....	1,067.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,264.87	Notes and bills rediscounted.....	
Checks and other cash items.....	664.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	290.50		
Specie.....	21,566.85		
Legal-tender notes.....	8,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	824.40		
Due from Treasurer U. S.....			
Total.....	485,794.68	Total.....	485,794.68

PENNSYLVANIA.

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,436.73	Capital stock paid in.....	\$90,000.00
Overdrafts.....	761.26	Surplus fund.....	17,200.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,710.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	71,942.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,709.78
Due from other national banks.....	386.92	United States deposits.....	
Due from State banks and bankers.	67.40	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	65,243.13	Notes and bills rediscounted.....	
Checks and other cash items.....	267.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	153.15		
Specie.....	13,030.25		
Legal-tender notes.....	4,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,552.50		
Due from Treasurer U. S.....			
Total	293,670.36	Total	293,670.36

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. C. ALEXANDER, *Cashier.*

Loans and discounts.....	\$136,470.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	225.55	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,396.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,781.25	Due to other national banks.....	
Stocks, securities, etc.....	3,151.83	Due to State banks and bankers..	65.42
Bank's house, furniture, and fixtures	4,400.00	Dividends unpaid.....	34.00
Other real estate and mortg's owned	5,166.03	Individual deposits.....	137,754.14
Due from other national banks.....	729.16	United States deposits.....	
Due from State banks and bankers.	448.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,225.25	Notes and bills rediscounted.....	
Checks and other cash items.....	198.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	524.00		
Fractional currency, nickels, cents.	115.00		
Specie.....	6,190.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	214,749.57	Total	214,749.57

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Loans and discounts.....	\$445,030.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,375.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,702.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,600.00	Due to other national banks.....	12,739.30
Stocks, securities, etc.....	58,280.89	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,623.04	Dividends unpaid.....	882.00
Other real estate and mortg's owned	25,050.00	Individual deposits.....	335,792.81
Due from other national banks.....	11,928.31	United States deposits.....	
Due from State banks and bankers.	5,025.73	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,042.12	Notes and bills rediscounted.....	20,768.46
Checks and other cash items.....	3,714.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.	410.23		
Specie.....	14,064.45		
Legal-tender notes.....	1,273.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,452.00		
Due from Treasurer U. S.....			
Total	777,885.21	Total	777,885.21

1916 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,879.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,247.63	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,312.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59,144.66
Stocks, securities, etc.....	98,436.60	Due to State banks and bankers.....	3,667.10
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,665.71	Individual deposits.....	672,956.75
Due from other national banks.....	32,584.81	United States deposits.....	
Due from State banks and bankers.....	18,430.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	218,936.62	Notes and bills rediscounted.....	
Checks and other cash items.....	32,834.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,854.00		
Fractional currency, nickels, cents.....	106.23		
Specie.....	17,730.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,145,381.36	Total.....	1,145,381.36

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts.....	\$907,356.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,408.72	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	260,000.00	Undivided profits, less current expenses and taxes paid.....	28,097.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	234,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	106,625.21
Stocks, securities, etc.....	23,215.00	Due to State banks and bankers.....	137.15
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,562.00
Other real estate and mortg's owned.....	66,052.85	Individual deposits.....	812,922.34
Due from other national banks.....	31,387.26	United States deposits.....	22,500.00
Due from State banks and bankers.....	52,585.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	137,769.31	Notes and bills rediscounted.....	
Checks and other cash items.....	53,968.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,005.00		
Fractional currency, nickels, cents.....	910.62		
Specie.....	25,000.00		
Legal-tender notes.....	20,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,690.00		
Due from Treasurer U. S.....			
Total.....	1,669,344.43	Total.....	1,669,344.43

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts.....	\$283,680.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	408.96	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,567.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,803.09
Stock, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Dividends unpaid.....	313.00
Other real estate and mortg's owned.....		Individual deposits.....	194,593.70
Due from other national banks.....	7,349.10	United States deposits.....	
Due from State banks and bankers.....	8,542.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,991.98	Notes and bills rediscounted.....	
Checks and other cash items.....	7,394.24	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	114.60		
Specie.....	12,101.00		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	372,777.77	Total.....	372,777.77

PENNSYLVANIA.

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,177.85	Capital stock paid in.....	\$52,000.00
Overdrafts.....		Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,977.16
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	111,284.00	Due to other national banks.....	6,825.38
Bank's house, furniture, and fixtures	21,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	433,421.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,018.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	493.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	351.41	stated.....	
Specie.....	59,724.00		
Legal-tender notes.....	23,000.00	Total.....	566,723.82
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	566,723.82		

First National Bank, Hazleton.

ALONZO P. BLAKESLEE, *President.*

No. 3893.

JNO. B. PRICE, *Cashier.*

Loans and discounts.....	\$255,719.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	613.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,922.46
U. S. bonds on hand.....		National-bank notes outstanding.....	65,150.00
Premiums on U. S. bonds.....	7,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	227,801.73	Due to other national banks.....	4,247.60
Bank's house, furniture, and fixtures	3,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	6,000.00	Dividends unpaid.....	
Due from other national banks.....	2,801.82	Individual deposits.....	506,686.05
Due from State banks and bankers.....	92.50	United States deposits.....	
Due from approved reserve agents.....	75,914.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	102.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,946.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	230.10	stated.....	
Specie.....	19,749.35		
Legal-tender notes.....	22,910.00	Total.....	708,006.11
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	708,006.11		

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Loans and discounts.....	\$658,251.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,831.99	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,633.50
U. S. bonds on hand.....		National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....	15,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	550,306.58	Due to other national banks.....	4,281.69
Bank's house, furniture, and fixtures	33,000.00	Due to State banks and bankers.....	466.35
Other real estate and mortg's owned	39,590.00	Dividends unpaid.....	163.00
Due from other national banks.....	9,422.78	Individual deposits.....	1,458,859.92
Due from State banks and bankers.....	1,427.16	United States deposits.....	
Due from approved reserve agents.....	189,509.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,608.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,125.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	817.54	stated.....	
Specie.....	64,854.50		
Legal-tender notes.....	29,960.00	Total.....	1,707,404.46
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	1,707,404.46		

PENNSYLVANIA.

First National Bank, Hollidaysburg

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,792.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,626.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	650.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	1,359.04
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,008.04	Individual deposits.....	207,423.04
Due from other national banks.....	4,803.23	United States deposits.....	
Due from State banks and bankers.....	150.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,762.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,923.00		
Fractional currency, nickels, cents.....	342.33		
Specie.....	7,834.02		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	274,658.22	Total.....	274,658.22

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Loans and discounts.....	\$194,053.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.49	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,521.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	24,879.65	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,516.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	247,601.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,659.70	Notes and bills rediscounted.....	
Checks and other cash items.....	916.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	381.02		
Specie.....	27,921.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	323,872.80	Total.....	323,872.80

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$474,769.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25.09	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,822.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	900.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	827.36
Stocks, securities, etc.....	512,163.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	41,564.62	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	745,240.78
Due from other national banks.....	2,972.73	United States deposits.....	
Due from State banks and bankers.....	4,271.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,571.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,485.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,824.00		
Fractional currency, nickels, cents.....	362.66		
Specie.....	62,433.50		
Legal-tender notes.....	2,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,227,590.84	Total.....	1,227,590.84

PENNSYLVANIA.

First National Bank, Honey Brook.

JOHN S. GALT, *President.*

No. 3976.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,370.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	147.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,875.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,485.68
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	108,815.17
Due from other national banks.....	6,999.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,782.71	Notes and bills rediscounted.....	
Checks and other cash items.....	367.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	100.44		
Specie.....	14,199.00		
Legal-tender notes.....	229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,471.05	Total.....	257,471.05

First National Bank, Hughesville.

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$143,775.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,494.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,693.38
Stocks, securities, etc.....	5,026.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	381.00
Other real estate and mortg's owned.....		Individual deposits.....	118,019.48
Due from other national banks.....	344.63	United States deposits.....	
Due from State banks and bankers.....	26,987.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	136.52		
Specie.....	6,474.00		
Legal-tender notes.....	9,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	206,838.59	Total.....	206,838.59

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JNO. J. NISSLEY, *Cashier.*

Loans and discounts.....	\$197,098.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,070.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,672.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,818.08
Stocks, securities, etc.....	25,704.12	Due to State banks and bankers.....	2,486.43
Bank's house, furniture, and fixtures.....	1,246.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,207.88
Due from other national banks.....	616.89	United States deposits.....	
Due from State banks and bankers.....	743.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,757.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	147.38		
Specie.....	14,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	298,184.65	Total.....	298,184.65

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,609.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,723.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,181.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,948.97	Due to other national banks.....	1,416.17
Stocks, securities, etc.....	32,702.71	Due to State banks and bankers.....	315.23
Bank's house, furniture, and fixtures	12,481.60	Dividends unpaid.....	
Other real estate and mortg's owned	4,118.72	Individual deposits.....	281,030.76
Due from other national banks.....	12,599.15	United States deposits.....	
Due from State banks and bankers.....	45,064.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,083.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,484.00	Liabilities other than those above stated.....	
Bills of other national banks.....	499.92		
Fractional currency, nickels, cents.....	23,218.25		
Specie.....	7,610.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	521,643.59	Total	521,643.59

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$81,556.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	147.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,369.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,173.75	Due to other national banks.....	1,302.12
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	3,692.95
Bank's house, furniture, and fixtures	2,597.80	Dividends unpaid.....	
Other real estate and mortg's owned	1,635.39	Individual deposits.....	178,766.12
Due from other national banks.....	4,095.54	United States deposits.....	
Due from State banks and bankers.....	102,039.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,203.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	980.00	Liabilities other than those above stated.....	
Bills of other national banks.....	74.86		
Fractional currency, nickels, cents.....	9,302.15		
Specie.....	3,024.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	289,081.02	Total	289,081.02

National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Loans and discounts.....	\$78,254.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,025.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	77.00
Stocks, securities, etc.....	19,893.19	Due to State banks and bankers.....	908.58
Bank's house, furniture, and fixtures	1,099.67	Dividends unpaid.....	
Other real estate and mortg's owned	12,209.63	Individual deposits.....	50,127.65
Due from other national banks.....	881.74	United States deposits.....	
Due from State banks and bankers.....	1,818.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	268.20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	165.00	Liabilities other than those above stated.....	
Bills of other national banks.....	117.34		
Fractional currency, nickels, cents.....	2,326.05		
Specie.....	1,155.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.53		
Due from Treasurer U. S.....			
Total	132,388.76	Total	132,388.76

PENNSYLVANIA.

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,961.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	708.24	Surplus fund.....	72,397.81
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,735.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	189.59
Stocks, securities, etc.....	11,100.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	13,610.98	Dividends unpaid.....	702.50
Other real estate and mortg's owned.....	11,379.25	Individual deposits.....	304,285.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,442.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	14.15		
Specie.....	49,347.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	631,311.21	Total.....	631,311.21

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$135,147.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.91	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,731.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	416.66	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	20,769.27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,253.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,967.13	Notes and bills rediscounted.....	
Checks and other cash items.....	854.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,950.60		
Fractional currency, nickels, cents.....	38.88		
Specie.....	23,224.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,044.85	Total.....	224,044.85

First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

J. W. KELTZ, *Cashier.*

Loans and discounts.....	\$136,741.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,063.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,529.70	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....		Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	166,581.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,135.03	Notes and bills rediscounted.....	
Checks and other cash items.....	445.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	289.04		
Specie.....	10,528.35		
Legal-tender notes.....	3,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,935.12	Total.....	239,935.12

P E N N S Y L V A N I A .

Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,527.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	212.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,743.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,442.63
Stocks, securities, etc.....	45,100.00	Due to State banks and bankers.....	919.34
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,023.73	Individual deposits.....	375,328.93
Due from other national banks.....	1,018.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	88,728.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	80.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	206.73		
Specie.....	50,366.95		
Legal-tender notes.....	5,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	575,604.02	Total	575,604.02

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$121,601.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.77	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,877.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	161.61
Stocks, securities, etc.....	2,448.33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	117.00	Individual deposits.....	113,159.24
Due from other national banks.....	1,230.07	United States deposits.....	.....
Due from State banks and bankers.....	35,861.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,277.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,445.00		
Fractional currency, nickels, cents.....	117.57		
Specie.....	6,135.35		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	186,047.95	Total	186,047.95

First National Bank, Johnstown.

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$535,944.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,953.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,996.31
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	23,460.24
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	632,626.07
Due from other national banks.....	44,852.34	United States deposits.....	.....
Due from State banks and bankers.....	5,089.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	145,148.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,307.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,225.00		
Fractional currency, nickels, cents.....	342.96		
Specie.....	36,162.00		
Legal-tender notes.....	78,415.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total	1,027,036.51	Total	1,027,036.51

PENNSYLVANIA.

Cambria National Bank, Johnstown.

B. F. SPEEDY, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,106.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.59	Surplus fund.....	
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	5,927.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,125.00	Due to other national banks.....	449.25
Stocks, securities, etc.....	2,202.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,724.03	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	342,735.46
Due from other national banks.....	10,385.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,011.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	125.75		
Specie.....	24,735.00		
Legal-tender notes.....	22,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total	507,612.24	Total	507,612.24

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$273,639.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	212.95	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,329.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	586.81
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	359,157.88
Due from other national banks.....	46,025.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,315.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,041.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,405.00		
Fractional currency, nickels, cents.....	673.24		
Specie.....	20,767.00		
Legal-tender notes.....	7,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	600,080.21	Total	600,080.21

First National Bank, Kane.

G. W. CAMPBELL, *President.*

No. 5025.

C. H. KEMP, *Cashier.*

Loans and discounts.....	\$127,782.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	233.53	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,445.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,831.34	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	122,190.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,859.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,938.59	Notes and bills rediscounted.....	
Checks and other cash items.....	136.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	220.17		
Specie.....	4,193.80		
Legal-tender notes.....	3,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	202,735.65	Total	202,735.65

PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,303.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102.49	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,308.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	9,770.07
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	213,510.82
Due from other national banks.....	14,767.54	United States deposits.....	.....
Due from State banks and bankers.....	2,513.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,445.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,441.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.....	354.11		
Specie.....	18,820.45		
Legal-tender notes.....	823.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	412,857.46	Total.....	412,857.46

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$114,320.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	774.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,249.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	20,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	110,209.70	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	217,531.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	353.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,672.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,099.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	126.50		
Specie.....	23,810.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	437,781.52	Total.....	437,781.52

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

Loans and discounts.....	\$40,597.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.80	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,541.38	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	35,491.45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,147.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	437.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	105.23		
Specie.....	4,535.90		
Legal-tender notes.....	3,170.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	130,441.61	Total.....	130,441.61

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 112. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 831. 86	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 133. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	104, 502. 11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174, 871. 42
Due from other national banks.....	166. 11	United States deposits.....	
Due from State banks and bankers.....	459. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 467. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 466. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 474. 00		
Fractional currency, nickels, cents.....	1, 176. 21		
Specie.....	26, 660. 20		
Legal-tender notes.....	10, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total	443, 005. 17	Total	443, 005. 17

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$361, 552. 78	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	10. 70	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 645. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	186, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	933. 05
Stocks, securities, etc.....	113, 264. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26, 650. 00	Dividends unpaid.....	4, 705. 00
Other real estate and mortg's owned.....		Individual deposits.....	261, 431. 38
Due from other national banks.....	9, 697. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 216. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 122. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 916. 00		
Fractional currency, nickels, cents.....	33. 49		
Specie.....	11, 500. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 450. 00		
Due from Treasurer U. S.....			
Total	804, 414. 59	Total	804, 414. 59

Conestoga National Bank, Lancaster.

D. B. LANDIS, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$503, 139. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	659. 79	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 353. 43
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	10, 388. 29
Stocks, securities, etc.....	41, 565. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 939. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	390, 677. 38
Due from other national banks.....	27, 746. 19	United States deposits.....	57, 561. 53
Due from State banks and bankers.....	4, 213. 92	Deposits of U. S. disbursing officers.....	2, 453. 88
Due from approved reserve agents.....	78, 368. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 289. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 000. 00		
Fractional currency, nickels, cents.....	1, 062. 03		
Specie.....	21, 999. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	800. 00		
Total	848, 934. 51	Total	848, 934. 51

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,007,064.29	Capital stock paid in.....	\$450,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	33,909.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,415.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,248.21
Stocks, securities, etc.....	48,538.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,182.50
Other real estate and mortg's owned.....	6,368.85	Individual deposits.....	618,239.92
Due from other national banks.....	80,651.34	United States deposits.....	
Due from State banks and bankers.....	300.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	125,207.10	Notes and bills rediscounted.....	
Checks and other cash items.....	20,079.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,885.00		
Fractional currency, nickels, cents.....	339.80		
Specie.....	57,617.50		
Legal-tender notes.....	13,317.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total	1,567,995.41	Total	1,567,995.41

Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,534.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	165.77	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,907.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,515.72	Due to other national banks.....	16,088.78
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	1,985.50
Other real estate and mortg's owned.....	9,946.70	Individual deposits.....	536,327.43
Due from other national banks.....	1,636.99	United States deposits.....	
Due from State banks and bankers.....	67,443.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,530.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,198.00		
Fractional currency, nickels, cents.....	834.79		
Specie.....	46,303.50		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	906,659.36	Total	906,659.36

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

WALTER A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873,979.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	110.15	Surplus fund.....	215,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,023.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	5,744.31
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,350.08	Dividends unpaid.....	1,165.00
Other real estate and mortg's owned.....	13,442.96	Individual deposits.....	577,033.03
Due from other national banks.....	21,121.51	United States deposits.....	
Due from State banks and bankers.....	83,840.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,737.19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	192.16		
Specie.....	49,406.25		
Legal-tender notes.....	13,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,170,615.62	Total	1,170,615.62

PENNSYLVANIA.

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 159. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	323. 83	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 917. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	3, 985. 71
Stocks, securities, etc.....	1, 108. 88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 000. 00	Dividends unpaid.....	982. 00
Other real estate and mortg's owned.....	13, 000. 00	Individual deposits.....	171, 896. 12
Due from other national banks.....	5, 069. 66	United States deposits.....	
Due from State banks and bankers.....	793. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 763. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 236. 84	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.....	173. 40		
Specie.....	5, 626. 70		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 255. 00		
Due from Treasurer U. S.....			
Total.....	449, 281. 10	Total.....	449, 281. 10

People's National Bank, Lancaster.

P. E. SLATMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$490, 215. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 120. 41	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 996. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 390. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 814. 08	Due to State banks and bankers.....	4. 09
Bank'g house, furniture, and fixtures.....	44, 028. 91	Dividends unpaid.....	1, 357. 50
Other real estate and mortg's owned.....	177. 94	Individual deposits.....	362, 976. 63
Due from other national banks.....	4, 361. 13	United States deposits.....	
Due from State banks and bankers.....	565. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 429. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 889. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 140. 00		
Fractional currency, nickels, cents.....	152. 10		
Specie.....	14, 504. 50		
Legal-tender notes.....	19, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	657, 724. 55	Total.....	657, 724. 55

People's National Bank, Langhorne.

JOHN WILLMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$96, 412. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	84. 23	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 177. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 048. 89
Stocks, securities, etc.....	50, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned.....	1, 250. 00	Individual deposits.....	117, 716. 20
Due from other national banks.....	3, 179. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 146. 07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	229. 57		
Specie.....	10, 468. 10		
Legal-tender notes.....	3, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	194, 438. 04	Total.....	194, 438. 04

PENNSYLVANIA.

First National Bank, Lansdale.

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,299.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,703.74	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,906.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,775.53
Stocks, securities, etc.....	156,451.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	783.00
Other real estate and mortg's owned.....		Individual deposits.....	310,686.03
Due from other national banks.....	4,558.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,626.31	Notes and bills rediscounted.....	
Checks and other cash items.....	824.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	346.42		
Specie.....	27,866.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	450.00		
Total.....	554,251.21	Total.....	554,251.21

First National Bank, Latrobe.

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts.....	\$278,944.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	685.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,481.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,000.00	Due to other national banks.....	2,902.68
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	699.40
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	376,031.26
Due from other national banks.....	10,243.55	United States deposits.....	
Due from State banks and bankers.....	107,791.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	430.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,685.00		
Fractional currency, nickels, cents.....	435.87		
Specie.....	9,470.50		
Legal-tender notes.....	13,987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	606,324.66	Total.....	606,324.66

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$146,266.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	632.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,499.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned.....	526.86	Individual deposits.....	175,367.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,257.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,589.77	Notes and bills rediscounted.....	
Checks and other cash items.....	460.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	413.00		
Fractional currency, nickels, cents.....	167.70		
Specie.....	6,757.70		
Legal-tender notes.....	9,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	261,387.38	Total.....	261,387.38

PENNSYLVANIA.

First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.*

No. 240.

C. W. Frew, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,331.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,902.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,601.32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,430.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,157.53
Stocks, securities, etc.....	21,874.76	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,269.38	Individual deposits.....	418,909.46
Due from other national banks.....	3,751.00	United States deposits.....	.....
Due from State banks and bankers.....	2,947.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	70,564.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,905.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	351.01		
Specie.....	24,570.00		
Legal-tender notes.....	16,381.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	574,098.36	Total.....	574,098.36

Farmers' National Bank, Lebanon.

C. G. GEEHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$208,287.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.34	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,275.65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	140.04
Bank's house, furniture, and fixtures.....	2,349.45	Dividends unpaid.....	1,131.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	151,365.62
Due from other national banks.....	1,067.52	United States deposits.....	.....
Due from State banks and bankers.....	367.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,022.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,282.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,332.00		
Fractional currency, nickels, cents.....	212.31		
Specie.....	5,753.35		
Legal-tender notes.....	7,211.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	291,412.31	Total.....	291,412.31

Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$609,560.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	976.41	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,864.27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,038.48
Stocks, securities, etc.....	38,482.06	Due to State banks and bankers.....	2,453.71
Bank's house, furniture, and fixtures.....	43,798.55	Dividends unpaid.....	1,655.00
Other real estate and mortg's owned.....	11,000.00	Individual deposits.....	523,556.09
Due from other national banks.....	7,000.82	United States deposits.....	.....
Due from State banks and bankers.....	5,381.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91,834.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,367.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,465.00		
Fractional currency, nickels, cents.....	905.44		
Specie.....	47,145.00		
Legal-tender notes.....	21,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	943,567.55	Total.....	943,567.55

PENNSYLVANIA.

People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,298.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	262.70	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	49,000.00	Undivided profits, less current expenses and taxes paid.....	4,918.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	392.12	Due to State banks and bankers.....	1,652.49
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,093.25	Individual deposits.....	155,301.72
Due from other national banks.....	4,800.50	United States deposits.....	
Due from State banks and bankers.....	1,669.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,972.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,330.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.....	114.06		
Specie.....	9,930.50		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,615.00		
Due from Treasurer U. S.....			
Total	338,593.02	Total	338,593.02

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 555.

J. B. KARCH, *Cashier.*

Loans and discounts.....	\$393,745.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,118.58	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,972.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,804.86
Stocks, securities, etc.....	21,950.95	Due to State banks and bankers.....	100.79
Bank's house, furniture, and fixtures.....	39,380.11	Dividends unpaid.....	567.00
Other real estate and mortg's owned.....	25,876.36	Individual deposits.....	362,040.03
Due from other national banks.....	13,017.69	United States deposits.....	
Due from State banks and bankers.....	2,277.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,495.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,902.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	74,600.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	626,685.22	Total	626,685.22

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Loans and discounts.....	\$154,727.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	130.76	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,859.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	4,905.59
Stocks, securities, etc.....	69,900.00	Due to State banks and bankers.....	2,381.97
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	296.00
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	203,153.22
Due from other national banks.....	1,344.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,372.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,001.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	103.40		
Specie.....	26,277.00		
Legal-tender notes.....	19,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	327,596.63	Total	327,596.63

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,865.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,236.92
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	4,281.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	107,885.24		
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	2,574.92
Other real estate and mortg's owned.....	1,734.65	Due to State banks and bankers.....	
Due from other national banks.....	2,858.33		
Due from State banks and bankers.....	3.21	Dividends unpaid.....	1,459.50
Due from approved reserve agents.....	57,031.58		
Checks and other cash items.....	692.18	Individual deposits.....	255,609.46
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2,058.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	235.76		
Specie.....	29,260.00	Notes and bills rediscounted.....	
Legal-tender notes.....	3,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,125.00	stated.....	
Due from Treasurer U. S.....	350.00		
Total	497,380.80	Total	497,380.80

Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts.....	\$272,179.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	35,905.93
U. S. bonds on hand.....		National-bank notes outstanding.....	65,500.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	41,040.02		
Bank's house, furniture, and fixtures.....	1,593.48	Due to other national banks.....	6,249.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	293.12
Due from other national banks.....	9,515.44		
Due from State banks and bankers.....	4,908.62	Dividends unpaid.....	2,849.50
Due from approved reserve agents.....	62,793.37		
Checks and other cash items.....	529.12	Individual deposits.....	257,983.72
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	396.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	229.87		
Specie.....	19,240.00	Notes and bills rediscounted.....	
Legal-tender notes.....	2,825.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	3,375.00	stated.....	
Due from Treasurer U. S.....			
Total	498,782.04	Total	498,782.04

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Loans and discounts.....	\$246,483.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	913.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	48,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,387.90
U. S. bonds on hand.....	20,100.00	National-bank notes outstanding.....	43,200.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,446.67		
Bank's house, furniture, and fixtures.....	27,791.26	Due to other national banks.....	3,371.06
Other real estate and mortg's owned.....	27,905.65	Due to State banks and bankers.....	
Due from other national banks.....	9,416.20		
Due from State banks and bankers.....	3,632.12	Dividends unpaid.....	27.00
Due from approved reserve agents.....	28,893.10		
Checks and other cash items.....	443.41	Individual deposits.....	262,175.15
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	585.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	81.62		
Specie.....	19,954.50	Notes and bills rediscounted.....	
Legal-tender notes.....	5,355.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,160.00	stated.....	
Due from Treasurer U. S.....			
Total	462,161.11	Total	462,161.11

P E N N S Y L V A N I A .

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,491.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,137.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,930.00	Due to other national banks.....	3,676.80
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	690.00
Other real estate and mortg's owned.....		Individual deposits.....	67,085.18
Due from other national banks.....	105.98	United States deposits.....	
Due from State banks and bankers.....	898.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,516.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	44.56		
Specie.....	5,294.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	165,589.32	Total	165,589.32

Lititz National Bank, Lititz.

JOHN B. EBB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts.....	\$220,703.30	Capital stock paid in.....	\$105,000.00
Overdrafts.....	419.77	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,870.93
Stocks, securities, etc.....	20,887.50	Due to State banks and bankers.....	793.20
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,295.00
Other real estate and mortg's owned.....		Individual deposits.....	138,589.42
Due from other national banks.....	4,424.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	371.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	554.18		
Specie.....	18,884.75		
Legal-tender notes.....	725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	314,220.75	Total	314,220.75

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$663,168.73	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,180.88	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	24,604.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,935.55
Stocks, securities, etc.....	24,080.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	473,083.93
Due from other national banks.....	15,802.36	United States deposits.....	
Due from State banks and bankers.....	3,978.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,315.55	Notes and bills rediscounted.....	
Checks and other cash items.....	8,954.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,965.00		
Fractional currency, nickels, cents.....	231.34		
Specie.....	31,496.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	930,774.21	Total	930,774.21

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWD. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,699.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	341.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,927.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	14,717.21
Stocks, securities, etc.....	151,001.08	Due to State banks and bankers.....	809.26
Bank's house, furniture, and fixtures.....	15,776.76	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	298,401.77
Due from other national banks.....	2,204.09	United States deposits.....	.....
Due from State banks and bankers.....	153.76	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,638.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,608.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	169.30		
Specie.....	26,832.00		
Legal-tender notes.....	2,930.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	565,855.25	Total.....	565,855.25

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$318,593.48	Capital stock paid in.....	\$110,000.00
Overdrafts.....	132.45	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	8,751.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,090.00	Due to other national banks.....	12,400.34
Stocks, securities, etc.....	57,508.25	Due to State banks and bankers.....	1,322.45
Bank's house, furniture, and fixtures.....	17,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	850.00	Individual deposits.....	368,416.34
Due from other national banks.....	11,306.70	United States deposits.....	.....
Due from State banks and bankers.....	1,492.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,760.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	150.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,035.00		
Fractional currency, nickels, cents.....	80.79		
Specie.....	37,825.65		
Legal-tender notes.....	1,405.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	654,890.13	Total.....	654,890.13

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$127,776.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,608.08	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,236.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	2,383.19
Stocks, securities, etc.....	20,392.95	Due to State banks and bankers.....	131.29
Bank's house, furniture, and fixtures.....	11,708.34	Dividends unpaid.....	52.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	130,098.28
Due from other national banks.....	1,240.51	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,661.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	178.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	50.76		
Specie.....	778.00		
Legal-tender notes.....	4,407.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	200.00		
Due from Treasurer U. S.....	.....	
Total.....	241,401.09	Total.....	241,401.09

PENNSYLVANIA.

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,019.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	117.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,114.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	613.35
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,297.00	Dividends unpaid.....	726.00
Other real estate and mortg's owned.....	100.00	Individual deposits.....	75,729.48
Due from other national banks.....	102.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,675.02	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	143.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	54.20	Total.....	197,232.95
Specie.....	4,603.95		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	197,232.95		

Manheim National Bank, Manheim.

JACOB L. STERMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$199,742.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	293.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,242.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,508.26
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	10.50
Bank's house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	1,008.00
Other real estate and mortg's owned.....		Individual deposits.....	76,295.08
Due from other national banks.....	1,142.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,658.46	Notes and bills rediscounted.....	
Checks and other cash items.....	608.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,165.00		
Fractional currency, nickels, cents.....	155.24	Total.....	303,154.81
Specie.....	7,603.10		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	303,154.81		

First National Bank, Marietta.

A. BOWMAN, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Loans and discounts.....	\$296,856.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	522.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,238.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	8,617.06
Stocks, securities, etc.....	50,355.08	Due to State banks and bankers.....	519.99
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,255.00
Other real estate and mortg's owned.....	23,040.30	Individual deposits.....	215,283.52
Due from other national banks.....	1,900.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,027.75	Notes and bills rediscounted.....	
Checks and other cash items.....	105.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	102.13	Total.....	481,174.41
Specie.....	20,723.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	481,174.41		

PENNSYLVANIA.

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$818, 793. 47	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	42. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 107. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	30, 047. 76
Stocks, securities, etc.....	209, 240. 57	Due to State banks and bankers.....	2, 429. 95
Bank's house, furniture, and fixtures.....	12, 600. 00	Dividends unpaid.....	1, 469. 00
Other real estate and mortg's owned.....	17, 397. 98	Individual deposits.....	622, 973. 68
Due from other national banks.....	3, 625. 76	United States deposits.....	
Due from State banks and bankers.....	692. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 220. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 275. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 250. 00		
Fractional currency, nickels, cents.....	366. 01		
Specie.....	49, 363. 00		
Legal-tender notes.....	27, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 010. 00		
Due from Treasurer U. S.....			
Total	1, 370, 027. 51	Total	1, 370, 027. 51

Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Loans and discounts.....	\$214, 176. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 625. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	5, 104. 86
Stocks, securities, etc.....	112, 173. 00	Due to State banks and bankers.....	1, 934. 78
Bank's house, furniture, and fixtures.....	600. 00	Dividends unpaid.....	633. 00
Other real estate and mortg's owned.....		Individual deposits.....	305, 164. 80
Due from other national banks.....	6, 548. 23	United States deposits.....	
Due from State banks and bankers.....	32. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85, 322. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 888. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 585. 00		
Fractional currency, nickels, cents.....	. 78		
Specie.....	38, 925. 45		
Legal-tender notes.....	1, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	1, 650. 00		
Total	639, 462. 66	Total	639, 462. 66

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$69, 366. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 760. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	2, 038. 25
Stocks, securities, etc.....	80, 737. 50	Due to State banks and bankers.....	45. 00
Bank's house, furniture, and fixtures.....	300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	147, 739. 26
Due from other national banks.....	231. 12	United States deposits.....	
Due from State banks and bankers.....	102. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 938. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	77. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 593. 00		
Fractional currency, nickels, cents.....	32. 43		
Specie.....	20, 644. 75		
Legal-tender notes.....	8, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....			
Total	238, 983. 20	Total	238, 983. 20

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,854.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,557.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	1,145.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,702.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	199,947.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,861.41	Notes and bills rediscounted.....	
Checks and other cash items.....	392.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	233.44		
Specie.....	9,356.85		
Legal-tender notes.....	2,807.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	313,354.04	Total.....	313,354.04

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$73,889.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.85	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	914.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,755.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,169.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,711.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,332.16	Notes and bills rediscounted.....	
Checks and other cash items.....	542.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	106.07		
Specie.....	3,868.75		
Legal-tender notes.....	2,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	116,125.52	Total.....	116,125.52

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,044,250.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	447.63	Surplus fund.....	165,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,780.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,330.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	43,618.31	Dividends unpaid.....	260.00
Other real estate and mortg's owned		Individual deposits.....	1,059,299.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	224,758.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,861.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,847.00		
Fractional currency, nickels, cents.....	349.04		
Specie.....	74,187.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,617,670.19	Total.....	1,617,670.19

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,929.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.22	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,991.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,183.67	Dividends unpaid.....	423.00
Other real estate and mortg's owned.....		Individual deposits.....	144,621.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,204.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,209.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	112.53		
Specie.....	9,415.75		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	288,536.56	Total.....	288,536.56

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$471,752.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	845.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,039.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,950.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	104,379.14	Dividends unpaid.....	408.00
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	416,330.27
Due from other national banks.....	429.31	United States deposits.....	
Due from State banks and bankers.....	2,487.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,596.71	Notes and bills rediscounted.....	
Checks and other cash items.....	7,104.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,645.00		
Fractional currency, nickels, cents.....	492.15		
Specie.....	22,055.94		
Legal-tender notes.....	28,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	542.50		
Total.....	736,478.07	Total.....	736,478.07

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts.....	\$234,619.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,324.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,175.41
Stocks, securities, etc.....	42,017.16	Due to State banks and bankers.....	36.87
Bank's house, furniture, and fixtures.....	9,100.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	243,493.71
Due from other national banks.....	26,196.40	United States deposits.....	
Due from State banks and bankers.....	10,024.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,142.21	Notes and bills rediscounted.....	
Checks and other cash items.....	5,521.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,830.00		
Fractional currency, nickels, cents.....	8.33		
Specie.....	26,912.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	428,560.93	Total.....	428,560.93

PENNSYLVANIA.

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,903.67	Capital stock paid in	\$100,000.00
Overdrafts	330.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,631.14
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,244.00	Due to other national banks	331.22
Stocks, securities, etc.	37,296.91	Due to State banks and bankers	2,477.11
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	367,917.23
Due from other national banks	17,466.28	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,317.21	Notes and bills rediscounted	
Checks and other cash items	6,515.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,135.00		
Fractional currency, nickels, cents	147.92		
Specie	26,374.45		
Legal-tender notes	7,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	586,356.70	Total	586,356.70

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts	\$226,870.92	Capital stock paid in	\$100,000.00
Overdrafts	142.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,817.55
U. S. bonds to secure deposits		National-bank notes outstanding	44,370.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,369.71
Stocks, securities, etc.	81,952.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,500.00	Individual deposits	273,779.18
Due from other national banks	6,847.50	United States deposits	
Due from State banks and bankers	20,486.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,184.12	Notes and bills rediscounted	
Checks and other cash items	6,470.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	219.22		
Specie	24,783.35		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	487,336.44	Total	487,336.44

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts	\$88,407.36	Capital stock paid in	\$50,000.00
Overdrafts	27.15	Surplus fund	12,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	1,391.63
U. S. bonds to secure deposits		National-bank notes outstanding	28,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,730.00	Due to other national banks	1,656.32
Stocks, securities, etc.	58,117.26	Due to State banks and bankers	2,943.35
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	135,192.58
Due from other national banks	7,559.68	United States deposits	
Due from State banks and bankers	7,959.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,385.89	Notes and bills rediscounted	
Checks and other cash items	1,054.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	570.00		
Fractional currency, nickels, cents	280.00		
Specie	17,381.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	231,934.38	Total	231,934.38

PENNSYLVANIA.

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

H. E. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519,951.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	147.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,307.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,725.91
Stocks, securities, etc.....	40,500.00	Due to State banks and bankers.....	1,264.58
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	528.00
Other real estate and mortg's owned.....		Individual deposits.....	420,672.60
Due from other national banks.....	12,154.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,674.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,527.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	371.93		
Specie.....	58,922.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	822,498.94	Total.....	822,498.94

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$207,102.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	142.09	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,731.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	934.05	Due to other national banks.....	72.51
Stocks, securities, etc.....	15,722.98	Due to State banks and bankers.....	3,059.52
Bank's house, furniture, and fixtures.....	1,723.25	Dividends unpaid.....	478.00
Other real estate and mortg's owned.....	3,228.24	Individual deposits.....	131,165.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,212.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	365.82	Notes and bills rediscounted.....	9,516.46
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	233.25		
Specie.....	7,651.70		
Legal-tender notes.....	7,767.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,523.88	Total.....	283,523.88

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

CHAS. McKEAN, *Cashier.*

Loans and discounts.....	\$286,100.88	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,674.80	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,814.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	431.14
Stocks, securities, etc.....	8,767.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	2,195.00
Other real estate and mortg's owned.....	2,600.00	Individual deposits.....	162,000.90
Due from other national banks.....	964.29	United States deposits.....	
Due from State banks and bankers.....	39.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,708.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,475.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	412.35		
Specie.....	13,170.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	420,942.02	Total.....	420,942.02

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,217.09	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,741.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	14,162.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	14,321.46	Due to State banks and bankers.....	454.90
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,047.00
Other real estate and mortg's owned.....		Individual deposits.....	139,559.12
Due from other national banks.....	566.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,750.54	Notes and bills rediscounted.....	
Checks and other cash items.....	218.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	66.43		
Specie.....	10,321.50		
Legal-tender notes.....	7,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	283,223.52	Total.....	283,223.52

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts.....	\$123,557.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	714.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,064.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	25,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	26,700.00	Due to State banks and bankers.....	229.63
Bank's house, furniture, and fixtures.....	1,225.00		165.75
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,200.39	Individual deposits.....	132,123.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,909.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	73.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.75		
Specie.....	4,898.00		
Legal-tender notes.....	1,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,833.32	Total.....	211,833.32

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts.....	\$126,509.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,498.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,287.83
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,073.13	Dividends unpaid.....	288.00
Other real estate and mortg's owned.....		Individual deposits.....	155,138.66
Due from other national banks.....	121.42	United States deposits.....	
Due from State banks and bankers.....	1,789.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,207.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,570.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	143.49		
Specie.....	15,042.00		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	240,713.00	Total.....	240,713.00

PENNSYLVANIA.

First National Bank, Millintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,408.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	926.44	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	30,500.00	Undivided profits, less current expenses and taxes paid.....	13,206.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,450.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,383.29
Stocks, securities, etc.....		Due to State banks and bankers.....	897.45
Bank's house, furniture, and fixtures.....	9,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	210,975.08
Due from other national banks.....	6,089.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,055.41	Notes and bills rediscounted.....	
Checks and other cash items.....	4,741.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	110.36		
Specie.....	11,211.50		
Legal-tender notes.....	12,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,372.50		
Due from Treasurer U. S.....			
Total.....	324,412.78	Total.....	324,412.78

First National Bank, Millersburg.

A. DOUBEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts.....	\$130,597.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,840.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,863.75
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	3,765.15
Bank's house, furniture, and fixtures.....	838.95	Dividends unpaid.....	578.00
Other real estate and mortg's owned.....		Individual deposits.....	105,311.28
Due from other national banks.....	7,677.94	United States deposits.....	
Due from State banks and bankers.....	37,570.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,151.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	15.39		
Specie.....	8,937.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	247,358.69	Total.....	247,358.69

First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$172,222.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	426.29	Surplus fund.....	24,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,396.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	13,540.65
Stocks, securities, etc.....	29,094.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,600.00	Dividends unpaid.....	1,332.00
Other real estate and mortg's owned.....		Individual deposits.....	180,215.07
Due from other national banks.....	2,565.89	United States deposits.....	
Due from State banks and bankers.....	542.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,876.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,661.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,760.00		
Fractional currency, nickels, cents.....	704.12		
Specie.....	12,680.00		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	370,834.06	Total.....	370,834.06

PENNSYLVANIA.

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,230.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	320.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,056.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,000.00	Due to other national banks.....	1,800.30
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	564.94
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid.....	849.00
Other real estate and mortg's owned	4,083.67	Individual deposits.....	114,687.68
Due from other national banks.....	1,154.32	United States deposits.....	
Due from State banks and bankers.	18,025.78	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,217.00	Liabilities other than those above stated.....	
Bills of other national banks.....	52.32		
Fractional currency, nickels, cents.	19,830.00		
Specie.....	5,420.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	294,458.13	Total.....	294,458.13

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$107,695.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.06	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.05
U. S. bonds to secure deposits.....	37,500.00	National-bank notes outstanding.....	37,600.00
U. S. bonds on hand.....	12,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,656.12	Due to other national banks.....	6,366.70
Stocks, securities, etc.....	21,900.00	Due to State banks and bankers..	800.33
Bank's house, furniture, and fixtures	7,417.00	Dividends unpaid.....	870.00
Other real estate and mortg's owned	1,063.40	Individual deposits.....	183,458.57
Due from other national banks.....	25,338.91	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,062.00	Liabilities other than those above stated.....	
Bills of other national banks.....	314.05		
Fractional currency, nickels, cents.	28,419.10		
Specie.....	1,480.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	3,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	350,554.65	Total.....	350,554.65

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$226,496.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	209.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,558.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	2,120.92
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,650.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,581.01	Individual deposits.....	230,444.43
Due from other national banks.....	841.55	United States deposits.....	
Due from State banks and bankers.	35,376.59	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	118.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	165.00	Liabilities other than those above stated.....	
Bills of other national banks.....	183.45		
Fractional currency, nickels, cents.	12,803.75		
Specie.....	585.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	329,374.12	Total.....	329,374.12

PENNSYLVANIA.

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,634.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,399.12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,400.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,851.42
Stocks, securities, etc.....	22,289.35	Due to State banks and bankers..	2,157.27
Bank's house, furniture, and fixtures	16,638.60	Dividends unpaid.....	30.00
Other real estate and mortg'owned	.....	Individual deposits.....	167,895.25
Due from other national banks.....	1,171.85	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	20,887.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,557.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	474.20		
Specie.....	11,825.75		
Legal tender notes.....	18,505.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	294,733.06	Total	294,733.06

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$224,131.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	537.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,042.04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,581.23
Stocks, securities, etc.....	16,743.75	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	7,800.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	140,359.90
Due from other national banks.....	4,061.05	United States deposits.....	.....
Due from State banks and bankers.	180.50	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	11,071.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	233.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,828.00		
Fractional currency, nickels, cents.	106.73		
Specie.....	8,190.75		
Legal tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	308,483.17	Total	308,483.17

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$188,175.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	142.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,603.94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,890.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,257.86
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	3,663.53
Bank's house, furniture, and fixtures	4,825.00	Dividends unpaid.....	516.25
Other real estate and mortg'owned	3,500.00	Individual deposits.....	117,291.81
Due from other national banks.....	3,095.98	United States deposits.....	.....
Due from State banks and bankers.	57.85	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	34,445.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	498.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.	82.80		
Specie.....	9,030.00		
Legal tender notes.....	1,065.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	308,223.39	Total	308,223.39

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,199.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	144.66	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,973.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	330.80
Stocks, securities, etc.....	24,709.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	506.00
Other real estate and mortg's owned		Individual deposits.....	172,015.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,523.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,650.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,226.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,539.00		
Fractional currency, nickels, cents.....	51.42		
Specie.....	15,620.40		
Legal-tender notes.....	9,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	365,825.86	Total.....	365,825.86

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JOHN L. RUTH, *Cashier.*

Loans and discounts.....	\$90,843.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,353.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,416.13
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26.27
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	358.00
Other real estate and mortg's owned		Individual deposits.....	140,880.56
Due from other national banks.....	6,305.17	United States deposits.....	
Due from State banks and bankers.....	60,316.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,705.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10,076.00	Liabilities other than those above stated.....	
Bills of other national banks.....	103.63		
Fractional currency, nickels, cents.....	7,852.75		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	245,180.96	Total.....	245,180.96

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$76,386.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,017.63	Surplus fund.....	9,150.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	975.04
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....	2,860.88	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,984.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	60,330.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,915.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	270.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,112.00	Liabilities other than those above stated.....	
Bills of other national banks.....	245.35		
Fractional currency, nickels, cents.....	12,657.00		
Specie.....	940.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	143,015.26	Total.....	143,015.26

PENNSYLVANIA.

Mountville National Bank, Mountville.

JOHN M. FREELICH, *President.*

No. 3808.

GEO. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,682.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	647.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,320.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,517.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	610.00
Other real estate and mortg's owned.....		Individual deposits.....	138,163.02
Due from other national banks.....	2,766.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,224.37	Notes and bills rediscounted.....	
Checks and other cash items.....	406.77	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.42		
Specie.....	5,449.00		
Legal-tender notes.....	5,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	239,861.08	Total	239,861.08

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

W. E. MOHE, *Cashier.*

Loans and discounts.....	\$155,845.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	732.42	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,077.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	2,929.76
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,722.12	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,504.72
Due from other national banks.....	2,797.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,732.76	Notes and bills rediscounted.....	
Checks and other cash items.....	193.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00		
Fractional currency, nickels, cents.....	21.56		
Specie.....	6,208.20		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,500.00		
Total	200,761.68	Total	200,761.68

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$150,979.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	73.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,513.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,455.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,738.51
Stocks, securities, etc.....	94,050.00	Due to State banks and bankers.....	1,313.65
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	274,057.38
Due from other national banks.....	6,337.20	United States deposits.....	
Due from State banks and bankers.....	138.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,576.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,522.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	219.92		
Specie.....	18,957.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	454,083.74	Total	454,083.74

PENNSYLVANIA.

Nazareth National Bank, Nazareth.

JACOB H. HOLT, *President.*

No. 5077.

MARK T. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,560.74	Capital stock paid in.....	\$40,450.00
Overdrafts.....		Capital stock not certified.....	1,630.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	.09
Premiums on U. S. bonds.....	1,421.88	National-bank notes outstanding.....	7,250.00
Stocks, securities, etc.....	17,319.44	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures.....	6,119.45	Due to other national banks.....	127.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Due from other national banks.....	552.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	65,303.67
Due from approved reserve agents.....	52,450.06	United States deposits.....	
Checks and other cash items.....	26.11	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	840.00	Bills payable.....	
Fractional currency, nickels, cents.....	73.64	Liabilities other than those above	
Specie.....	6,335.00	stated.....	
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....		Total.....	114,761.38
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,761.38		

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$153,913.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.02	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,048.05
U. S. bonds on hand.....	900.00	National-bank notes outstanding.....	15,750.00
Premiums on U. S. bonds.....	1,090.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,500.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	7,102.15	Due to State banks and bankers.....	1,016.63
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	50.72	Individual deposits.....	164,991.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,771.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	554.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	214.19	stated.....	
Specie.....	7,250.80		
Legal-tender notes.....	6,465.00	Total.....	241,806.67
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	241,806.67		

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$52,422.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.25	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,484.24
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,753.97	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	21,379.44	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	38,230.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,874.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	142.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	109.37	stated.....	
Specie.....	7,409.70		
Legal-tender notes.....	4,067.00	Total.....	113,215.04
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	113,215.04		

PENNSYLVANIA.

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,113.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,457.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....		Individual deposits.....	105,885.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,824.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,765.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	80.55		
Specie.....	12,986.30		
Legal-tender notes.....	5,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	252,435.96	Total.....	252,435.96

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$128,866.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,828.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,093.60	Dividends unpaid.....	21.00
Other real estate and mortg's owned.....		Individual deposits.....	120,615.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,018.06	Notes and bills rediscounted.....	
Checks and other cash items.....	504.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	80.38		
Specie.....	12,578.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,715.59	Total.....	193,715.59

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

Loans and discounts.....	\$496,238.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,935.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	12,895.53
Stocks, securities, etc.....	165,198.00	Due to State banks and bankers.....	3,658.41
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,802.00	Individual deposits.....	828,181.95
Due from other national banks.....	177.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	260,657.53	Notes and bills rediscounted.....	
Checks and other cash items.....	7,690.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,707.00		
Fractional currency, nickels, cents.....	300.44		
Specie.....	65,150.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,271,670.89	Total.....	1,271,670.89

PENNSYLVANIA.

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468, 045. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	74. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 605. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	401. 61
Stocks, securities, etc.....	22, 104. 87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	436, 679. 27
Due from other national banks.....	752. 23	United States deposits.....	
Due from State banks and bankers.....	1, 862. 73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64, 440. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 380. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 953. 00		
Fractional currency, nickels, cents.....	153. 47		
Specie.....	44, 759. 80		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	460. 00		
Total	826, 736. 61	Total	826, 736. 61

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$915, 938. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 547. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	8, 618. 92
Stocks, securities, etc.....	334, 012. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 417, 622. 10
Due from other national banks.....	35, 951. 00	United States deposits.....	
Due from State banks and bankers.....	225. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	590, 417. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 115. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24, 469. 00		
Fractional currency, nickels, cents.....	650. 00		
Specie.....	146, 259. 77		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total	2, 328, 788. 38	Total	2, 328, 788. 38

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$353, 258. 47	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	95. 87	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 275. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	10, 401. 11
Stocks, securities, etc.....	11, 305. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 200. 00	Dividends unpaid.....	125. 00
Other real estate and mortg's owned.....	1, 800. 00	Individual deposits.....	186, 482. 13
Due from other national banks.....	2, 700. 39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 197. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	145. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.....	152. 21		
Specie.....	5, 734. 00		
Legal-tender notes.....	925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total	444, 783. 79	Total	444, 783. 79

PENNSYLVANIA.

First National Bank, New Kensington.

D. S. GAILLEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,991.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,350.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,495.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	9,194.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,162.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,294.91	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	1,132.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	87.06		
Specie.....	3,453.45		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	196,713.63	Total.....	196,713.63

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$175,039.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,505.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	621.88	Due to other national banks.....	407.12
Stocks, securities, etc.....		Due to State banks and bankers.....	4,021.23
Bank's house, furniture, and fixtures.....	1,229.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,683.15
Due from other national banks.....	1,856.88	United States deposits.....	
Due from State banks and bankers.....	2,013.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,907.00	Notes and bills rediscounted.....	
Checks and other cash items.....	68.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	152.50		
Specie.....	12,007.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	241,796.76	Total.....	241,796.76

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Loans and discounts.....	\$256,565.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,607.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	188,225.00	Due to other national banks.....	6,441.49
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	1,121.01
Bank's house, furniture, and fixtures.....	7,871.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,438.05	Individual deposits.....	284,673.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,750.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,124.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	11.88		
Specie.....	19,320.00		
Legal-tender notes.....	9,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	542,003.38	Total.....	542,003.38

PENNSYLVANIA.

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,838.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,600.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32,600.45
U. S. bonds on hand.....	20,000.00	National bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,700.00	State bank notes outstanding.....	
Stocks, securities, etc.....	56,024.38	Due to other national banks.....	
Bank's house, furniture, and fixtures	55,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	11,723.18	Individual deposits.....	296,347.94
Due from State banks and bankers.....	6,419.65	United States deposits.....	
Due from approved reserve agents.....	22,585.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	629.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,106.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	91.32	stated.....	
Specie.....	36,100.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	476,448.39	Total	476,448.39

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$77,571.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,007.88
U. S. bonds on hand.....		National bank notes outstanding.....	26,560.00
Premiums on U. S. bonds.....	2,700.00	State bank notes outstanding.....	
Stocks, securities, etc.....	28,050.28	Due to other national banks.....	881.26
Bank's house, furniture, and fixtures	5,857.75	Due to State banks and bankers.....	94.05
Other real estate and mortg's owned		Dividends unpaid.....	54.00
Due from other national banks.....	402.13	Individual deposits.....	75,904.06
Due from State banks and bankers.....	169.60	United States deposits.....	
Due from approved reserve agents.....	8,846.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	613.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	112.54	stated.....	
Specie.....	4,762.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	164,501.25	Total	164,501.25

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts.....	\$205,875.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	55.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,804.69
U. S. bonds on hand.....		National bank notes outstanding.....	16,875.00
Premiums on U. S. bonds.....	2,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	3,575.63	Due to other national banks.....	1,554.59
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers.....	9.23
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	3,883.71	Individual deposits.....	147,334.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,887.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,863.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,260.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	110.93	stated.....	
Specie.....	13,937.00		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	849.75		
Due from Treasurer U. S.....			
Total	278,577.78	Total	278,577.78

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,800.86	Capital stock paid in.....	\$125,000.00
Overdrafts.....	139.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	22,933.70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	1,916.27
Stocks, securities, etc.....	140,177.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,130.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	339,619.42
Due from other national banks.....	4,197.63	United States deposits.....	.....
Due from State banks and bankers.....	1,901.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	83,743.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,393.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	130.88		
Specie.....	18,414.25		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	628,099.39	Total.....	628,099.39

Parkesburg National Bank, Parkesburg.

S. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$88,568.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.97	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,375.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,350.00
U. S. bonds on hand.....	5,250.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	97,018.75	Due to other national banks.....	9,582.81
Stocks, securities, etc.....	20,582.10	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,436.48	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	167,170.49
Due from other national banks.....	497.31	United States deposits.....	.....
Due from State banks and bankers.....	10,849.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	547.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,725.00		
Fractional currency, nickels, cents.....	61.76		
Specie.....	15,487.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	299,478.78	Total.....	299,478.78

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$165,001.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.91	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	281.63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,430.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,660.23	Due to other national banks.....	162.76
Stocks, securities, etc.....	2,315.00	Due to State banks and bankers.....	6,052.51
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	143,714.17
Due from other national banks.....	3,971.72	United States deposits.....	.....
Due from State banks and bankers.....	33,840.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,764.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	164.72		
Specie.....	4,065.00		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	277,711.07	Total.....	277,711.07

PENNSYLVANIA.

First National Bank, Pen Argyl.

EDWIN WECKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,601.22	Capital stock paid in	\$50,000.00
Overdrafts	597.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,148.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,276.62
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,656.26	Dividends unpaid	603.00
Other real estate and mortg's owned		Individual deposits	90,970.43
Due from other national banks	912.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,208.44	Notes and bills rediscounted	
Checks and other cash items	25.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	55.84		
Specie	9,070.10		
Legal-tender notes	2,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,248.98	Total	169,248.98

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

A. F. FLUCK, *Cashier.*

Loans and discounts	\$136,738.03	Capital stock paid in	\$75,000.00
Overdrafts	810.14	Surplus fund	7,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,637.25
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	714.23
Stocks, securities, etc.	36,700.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	6.00
Other real estate and mortg's owned	4,000.00	Individual deposits	122,191.98
Due from other national banks	1,269.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,165.79	Notes and bills rediscounted	
Checks and other cash items	283.71	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	38.20		
Specie	7,663.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	5.00		
Total	285,049.46	Total	285,049.46

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Loans and discounts	\$5,835,348.52	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,127.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	2,334,007.68
Stocks, securities, etc.	728,361.80	Due to State banks and bankers	312,580.63
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid	2,982.00
Other real estate and mortg's owned		Individual deposits	7,124,105.76
Due from other national banks	119,971.22	United States deposits	40,000.00
Due from State banks and bankers	460,356.34	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,528,235.08	Notes and bills rediscounted	
Checks and other cash items	84,284.59	Bills payable	
Exchanges for clearing house	486,997.47	Liabilities other than those above stated	
Bills of other national banks	48,475.00		
Fractional currency, nickels, cents	919.64		
Specie	913,929.00		
Legal-tender notes	87,675.00		
U. S. certificates of deposit	910,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	11,512,803.66	Total	11,512,803.66

PENNSYLVANIA.

Second National Bank, Philadelphia.

B. ROWLAND, *President.*

No. 218.

CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,006,020.82	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,475.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,025.83
Stocks, securities, etc.....	268,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	55,000.00	Dividends unpaid.....	1,398.00
Other real estate and mortg's owned.....	94,221.62	Individual deposits.....	1,277,827.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,049.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,947.83	Bills payable.....	
Exchanges for clearing house.....	800.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,323.05		
Fractional currency, nickels, cents.....	47,250.00	Total.....	1,836,077.33
Specie.....	91,240.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,836,077.33		

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts.....	\$2,821,055.98	Capital stock paid in.....	\$600,000.00
Overdrafts.....	56.93	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,451.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	276,317.01
Stocks, securities, etc.....	54,870.40	Due to State banks and bankers.....	284,329.68
Bank's house, furniture, and fixtures.....	205,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	43,292.01	Individual deposits.....	2,962,703.93
Due from other national banks.....	79,184.10	Certified checks.....	2,325.90
Due from State banks and bankers.....	11,946.44	United States deposits.....	
Due from approved reserve agents.....	431,186.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64,066.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	305,235.21	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.88		
Specie.....	59,992.25	Total.....	4,350,128.50
Legal-tender notes.....	165,852.00		
U. S. certificates of deposit.....	45,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	4,350,128.50		

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

WM. C. MARSHALL, *Cashier.*

Loans and discounts.....	\$673,651.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	117.60	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	55,302.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,320.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	813.47
Stocks, securities, etc.....	31,752.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51,181.24	Dividends unpaid.....	276.50
Other real estate and mortg's owned.....	41,496.67	Individual deposits.....	815,956.52
Due from other national banks.....	23,020.42	United States deposits.....	
Due from State banks and bankers.....	3,415.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,208.12	Notes and bills rediscounted.....	
Checks and other cash items.....	9,873.67	Bills payable.....	
Exchanges for clearing house.....	22,437.09	Liabilities other than those above stated.....	
Bills of other national banks.....	6,460.00		
Fractional currency, nickels, cents.....	502.70	Total.....	1,205,669.18
Specie.....	161,297.00		
Legal-tender notes.....	11,802.00		
U. S. certificates of deposit.....	35,000.00		
Redemption fund with Treas. U. S.....	1,048.32		
Due from Treasurer U. S.....			
Total.....	1,205,669.18		

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

CONRAD B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,623.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,462.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	74,464.61
Stocks, securities, etc.....	16,805.33	Due to State banks and bankers..	6,705.49
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	1,102.00
Other real estate and mortg's owned	16,890.00	Individual deposits.....	552,426.62
Due from other national banks.....	33,963.88	United States deposits.....	
Due from State banks and bankers..	2,471.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,213.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,629.53	Bills payable.....	
Exchanges for clearing house.....	37,487.75	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	1,929.46		
Specie.....	71,517.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	914,760.93	Total.....	914,760.93

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Loans and discounts.....	\$1,895,536.41	Capital stock paid in.....	\$275,000.00
Overdrafts.....	49.86	Surplus fund.....	530,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,397.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,322.48
Stocks, securities, etc.....	60,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,518.00
Other real estate and mortg's owned		Individual deposits.....	2,065,465.90
Due from other national banks.....	82,553.98	United States deposits.....	
Due from State banks and bankers..	6,323.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	130,175.30	Notes and bills rediscounted.....	
Checks and other cash items.....	21,334.72	Bills payable.....	
Exchanges for clearing house.....	57,036.73	Liabilities other than those above stated.....	
Bills of other national banks.....	17,826.00		
Fractional currency, nickels, cents.	306,270.00		
Specie.....	87,500.00		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,958,063.65	Total.....	2,958,063.65

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Loans and discounts.....	\$1,205,847.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	101.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,353.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	24,733.67
Stocks, securities, etc.....	20,510.50	Due to State banks and bankers..	207.30
Bank's house, furniture, and fixtures	51,653.63	Dividends unpaid.....	
Other real estate and mortg's owned	34,114.37	Individual deposits.....	1,511,364.95
Due from other national banks.....	154,008.20	United States deposits.....	
Due from State banks and bankers..	713.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	257,312.05	Notes and bills rediscounted.....	
Checks and other cash items.....	9,710.64	Bills payable.....	
Exchanges for clearing house.....	77,488.27	Liabilities other than those above stated.....	
Bills of other national banks.....	14,517.00		
Fractional currency, nickels, cents.	5,323.13		
Specie.....	91,357.50		
Legal-tender notes.....	78,051.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,072,709.07	Total.....	2,072,709.07

PENNSYLVANIA.

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,561.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	632.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,736.09
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	140,150.00	Due to other national banks.....	311.96
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	59,663.04
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	797,824.81
Due from other national banks.....	33,112.91	United States deposits.....	
Due from State banks and bankers.....	989.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,961.81	Notes and bills rediscounted.....	
Checks and other cash items.....	9,779.86	Bills payable.....	
Exchanges for clearing house.....	30,750.46	Liabilities other than those above stated.....	
Bills of other national banks.....	12,855.00		
Fractional currency, nickels, cents.....	1,941.34		
Specie.....	154,800.80		
Legal-tender notes.....	23,650.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,231,695.90	Total	1,231,695.90

Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5,819,260.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	346,170.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,053,011.59	Due to other national banks.....	675,960.08
Stocks, securities, etc.....	386,275.20	Due to State banks and bankers.....	320,617.71
Bank's house, furniture, and fixtures		Dividends unpaid.....	9,062.00
Other real estate and mortg's owned		Individual deposits.....	7,987,266.42
Due from other national banks.....	666,516.24	United States deposits.....	
Due from State banks and bankers.....	55,947.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,102,139.76	Notes and bills rediscounted.....	
Checks and other cash items.....	81,017.24	Bills payable.....	
Exchanges for clearing house.....	554,726.30	Liabilities other than those above stated.....	
Bills of other national banks.....	18,135.00		
Fractional currency, nickels, cents.....	2,675.14		
Specie.....	1,283,981.00		
Legal-tender notes.....	24,042.00		
U. S. certificates of deposit.....	510,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	11,714,476.69	Total	11,714,476.69

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1,479,617.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	12,211.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	373,578.42	Due to other national banks.....	208,096.00
Stocks, securities, etc.....	89,425.00	Due to State banks and bankers.....	100,600.08
Bank's house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	2,428,852.44
Due from other national banks.....	115,025.35	Certified checks.....	200.00
Due from State banks and bankers.....	27,663.14	United States deposits.....	
Due from approved reserve agents.....	541,303.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24,971.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71,298.39	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.91		
Specie.....	332,951.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	145,000.00		
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	11,750.00		
Total	3,354,510.36	Total	3,554,510.36

PENNSYLVANIA.

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 937, 043. 77	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	1, 600, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	275, 900. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	132, 315. 69	Due to other national banks.....	1, 966, 786. 28
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	826, 700. 45
Other real estate and mortg's owned.....	8, 000. 00	Dividends unpaid.....	
Due from other national banks.....	361, 855. 63	Individual deposits.....	5, 260, 757. 82
Due from State banks and bankers.....	32, 142. 91	Certified checks.....	10, 918. 02
Due from approved reserve agents.....	1, 529, 980. 21	United States deposits.....	
Checks and other cash items.....	38, 723. 36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	859, 733. 11	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 050. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 901. 32	Liabilities other than those above stated.....	
Specie.....	640, 237. 50		
Legal-tender notes.....	98, 480. 00	Total.....	10, 722, 713. 55
U. S. certificates of deposit.....	1, 025, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	10, 722, 713. 55		

Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

Loans and discounts.....	\$2, 790, 508. 65	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 532. 34	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 924. 86
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	43, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	506, 110. 41
Stocks, securities, etc.....		Due to State banks and bankers.....	134, 771. 70
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2, 163, 948. 51
Due from other national banks.....	226, 631. 70	United States deposits.....	94, 715. 10
Due from State banks and bankers.....	8, 851. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	300, 732. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	54, 387. 74	Bills payable.....	250, 000. 00
Exchanges for clearing house.....	174, 595. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 184. 00		
Fractional currency, nickels, cents.....	2, 835. 94	Total.....	3, 868, 070. 58
Specie.....	118, 040. 50		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 868, 070. 58		

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1, 236, 174. 87	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	100. 23	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 680. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	72. 82
Stocks, securities, etc.....	185, 335. 50	Due to State banks and bankers.....	311. 34
Bank'g house, furniture, and fixtures.....	85, 900. 00	Dividends unpaid.....	924. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 207, 634. 49
Due from other national banks.....	60, 352. 17	United States deposits.....	
Due from State banks and bankers.....	1, 122. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	150, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 761. 59	Bills payable.....	
Exchanges for clearing house.....	45, 861. 68	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 617. 00		
Fractional currency, nickels, cents.....	2, 042. 50	Total.....	2, 160, 652. 92
Specie.....	109, 495. 09		
Legal-tender notes.....	36, 140. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 160, 652. 92		

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,622,512.08	Capital stock paid in.....	\$810,000.00
Overdrafts.....		Surplus fund.....	173,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,542.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	281,481.02
Stocks, securities, etc.....	53,684.81	Due to State banks and bankers..	45,652.79
Bank's house, furniture, and fixtures	160,000.00	Dividends unpaid.....	1,685.00
Other real estate and mortg's owned	32,774.61	Individual deposits.....	1,353,443.78
Due from other national banks.....	131,553.82	United States deposits.....	
Due from State banks and bankers.	30,997.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	311,923.42	Notes and bills rediscounted.....	
Checks and other cash items.....	12,558.68	Bills payable.....	
Exchanges for clearing house.....	168,851.97	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	373.30		
Specie.....	10,253.00		
Legal-tender notes.....	137,567.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	2,730,805.37	Total.....	2,730,805.37

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,158,129.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	13,925.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	27,500.00	Due to other national banks.....	62,567.47
Stocks, securities, etc.....	56,717.10	Due to State banks and bankers..	97,648.95
Bank's house, furniture, and fixtures	74,320.90	Dividends unpaid.....	709.50
Other real estate and mortg's owned	1,357.72	Individual deposits.....	1,154,313.89
Due from other national banks.....	107,678.06	United States deposits.....	
Due from State banks and bankers.	38,598.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	105,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,257.77	Bills payable.....	
Exchanges for clearing house.....	53,199.08	Liabilities other than those above stated.....	
Bills of other national banks.....	5,191.00		
Fractional currency, nickels, cents.	270.88		
Specie.....	108,447.50		
Legal-tender notes.....	54,000.00		
U. S. certificates of deposit.....	35,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,149,165.83	Total.....	2,149,165.33

Corn Exchange National Bank, Philadelphia.

J. W. SUPPLEE, *President.*

No. 542.

J. R. McALLISTER, *Cashier.*

Loans and discounts.....	\$3,709,164.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	481.31	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	103,276.09
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	348,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	36,000.00	Due to other national banks.....	2,384,597.48
Stocks, securities, etc.....	219,005.00	Due to State banks and bankers..	543,407.72
Bank's house, furniture, and fixtures	156,000.00	Dividends unpaid.....	811.50
Other real estate and mortg's owned	22,803.00	Individual deposits.....	2,726,221.02
Due from other national banks.....	527,602.87	United States deposits.....	50,000.00
Due from State banks and bankers.	73,053.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	619,497.86	Notes and bills rediscounted.....	
Checks and other cash items.....	40,071.19	Bills payable.....	
Exchanges for clearing house.....	422,762.46	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	49.05		
Specie.....	567,569.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	195,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total.....	7,057,064.71	Total.....	7,057,064.71

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President*.

No. 538.

H. W. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$5,297,602.44	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,150,000.00	Undivided profits, less current expenses and taxes paid.....	174,889.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,019,502.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,875.00	Due to other national banks.....	1,236,334.21
Stocks, securities, etc.....	226,310.25	Due to State banks and bankers.....	169,580.55
Bank'g house, furniture, and fixtures	347,000.00	Dividends unpaid.....	11,260.25
Other real estate and mortg's owned		Individual deposits.....	4,978,562.00
Due from other national banks.....	943,333.78	Certified checks.....	592.16
Due from State banks and bankers.....	2,283.24	United States deposits.....	
Due from approved reserve agents.....	751,672.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85,430.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	929,033.04	Bills payable.....	
Bills of other national banks.....	7,891.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	761.02		
Specie.....	214,071.00		
Legal-tender notes.....	135,707.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	51,750.00		
Due from Treasurer U. S.....	10,000.00		
Total	10,190,721.59	Total	10,190,721.59

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President*.

No. 557.

R. H. RUSHTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$9,072,806.88	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	215,871.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	855,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	110,500.00	Due to other national banks.....	5,522,098.50
Stocks, securities, etc.....	1,974,924.39	Due to State banks and bankers.....	2,314,727.37
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	6,304,004.03
Due from other national banks.....	475,105.33	Certified checks.....	1,092.20
Due from State banks and bankers.....	142,481.71	United States deposits.....	
Due from approved reserve agents.....	1,554,065.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147,894.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,395,507.62	Bills payable.....	
Bills of other national banks.....	48,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	967.64		
Specie.....	1,014,300.00		
Legal-tender notes.....	230,000.00		
U. S. certificates of deposit.....	540,000.00		
Redemption fund with Treas. U. S.....	42,750.00		
Due from Treasurer U. S.....	12,000.00		
Total	17,712,793.53	Total	17,712,793.53

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President*.

No. 592.

J. G. WHITEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$6,334,879.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,281.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	212,133.05	Due to other national banks.....	1,396,219.78
Stocks, securities, etc.....		Due to State banks and bankers.....	137,637.61
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,700.04
Other real estate and mortg's owned		Individual deposits.....	5,875,611.06
Due from other national banks.....	514,783.08	United States deposits.....	
Due from State banks and bankers.....	63,491.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	736,753.43	Notes and bills rediscounted.....	
Checks and other cash items.....	91,557.16	Bills payable.....	
Exchanges for clearing house.....	692,682.06	Liabilities other than those above stated.....	
Bills of other national banks.....	14,465.00		
Fractional currency, nickels, cents.....	349.43		
Specie.....	728,606.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	9,658,450.47	Total	9,658,450.47

PENNSYLVANIA.

Independence National Bank, Philadelphia.

RICHARD L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,641,476.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56.32	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	290,000.00	Undivided profits, less current expenses and taxes paid.....	58,844.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	239,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,533.00	Due to other national banks.....	611,493.73
Stocks, securities, etc.....	167,925.74	Due to State banks and bankers..	143,435.79
Bank's house, furniture, and fixtures	139,927.51	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,868,856.35
Due from other national banks.....	142,144.54	Certified checks.....	
Due from State banks and bankers.....	35,047.07	United States deposits.....	
Due from approved reserve agents.....	187,453.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,358.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	503,370.48	Bills payable.....	
Bills of other national banks.....	10,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,394.18		
Specie.....	228,090.55		
Legal-tender notes.....	63,018.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	13,050.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	4,646,730.64	Total.....	4,646,730.64

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$853,177.60	Capital stock paid in.....	\$250,000.00
Overdrafts.....	351.34	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,848.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,500.00	Due to other national banks.....	1,510.65
Stocks, securities, etc.....	67,086.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	1,340.50
Other real estate and mortg's owned	40,000.00	Individual deposits.....	985,695.26
Due from other national banks.....	44,052.62	Certified checks.....	913.00
Due from State banks and bankers.....	11,770.27	United States deposits.....	
Due from approved reserve agents.....	66,039.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,287.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71,511.74	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,031.12		
Specie.....	160,049.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,604,608.15	Total.....	1,604,608.15

Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.*

No. 3604.

EDW. H. PRESTON, *Cashier.*

Loans and discounts.....	\$915,062.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	253.73	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	42,796.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,550.00	Due to other national banks.....	10,111.76
Stocks, securities, etc.....	32,674.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned		Individual deposits.....	910,729.76
Due from other national banks.....	47,572.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,807.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,564.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,298.00		
Fractional currency, nickels, cents.....	494.78		
Specie.....	112,249.05		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	1,429,377.94	Total.....	1,429,377.94

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,086,908.85	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	65,501.01
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	106,596.00	Due to other national banks.....	479,159.10
Bank'g house, furniture, and fixtures	100,000.00	Due to State banks and bankers.....	136,994.78
Other real estate and mortg's owned	8,600.00	Dividends unpaid.....	82.50
Due from other national banks.....	153,764.25	Individual deposits.....	1,382,869.07
Due from State banks and bankers.....	6,331.40	United States deposits.....	
Due from approved reserve agents.....	109,889.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,415.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	143,383.03	Bills payable.....	
Bills of other national banks.....	19,986.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	10,902.29	stated.....	
Specie.....	156,164.00	Total.....	3,019,606.46
Legal-tender notes.....	18,415.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,019,606.46		

Market Street National Bank, Philadelphia.

SAMUEL Y. HEEBNER, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,758,494.69	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,993.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	58,944.77
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	9,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	126,199.82	Due to other national banks.....	65,089.88
Bank'g house, furniture, and fixtures	211,599.61	Due to State banks and bankers.....	658.30
Other real estate and mortg's owned		Dividends unpaid.....	345.00
Due from other national banks.....	291,461.49	Individual deposits.....	3,904,993.92
Due from State banks and bankers.....	4,447.39	Certified checks.....	
Due from approved reserve agents.....	217,779.70	United States deposits.....	
Checks and other cash items.....	68,546.15	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	188,263.04	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	4,518.22	Liabilities other than those above	
Specie.....	425,107.50	stated.....	
Legal-tender notes.....	114,371.00	Total.....	4,825,031.87
U. S. certificates of deposit.....	345,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	4,825,031.87		

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$1,921,827.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9.67	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	102,755.04
U. S. bonds on hand.....		National-bank notes outstanding.....	175,800.00
Premiums on U. S. bonds.....	24,179.15	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,090.00	Due to other national banks.....	474,514.48
Bank'g house, furniture, and fixtures	85,000.00	Due to State banks and bankers.....	37,246.00
Other real estate and mortg's owned	52,104.66	Dividends unpaid.....	1,159.10
Due from other national banks.....	121,557.36	Individual deposits.....	1,339,943.00
Due from State banks and bankers.....	30,468.84	Certified checks.....	186.00
Due from approved reserve agents.....	182,203.55	United States deposits.....	
Checks and other cash items.....	12,607.37	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	98,173.71	Notes and bills rediscounted.....	
Bills of other national banks.....	8,605.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,279.45	Liabilities other than those above	
Specie.....	141,691.80	stated.....	
Legal-tender notes.....	58,546.00	Total.....	2,981,603.62
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	2,260.00		
Total.....	2,981,603.62		

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,382,638.22	Capital stock paid in.....	\$600,000.00
Overdrafts.....	15.81	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	98,391.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	530,280.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,712.00	Due to other national banks.....	1,723,413.62
Stocks, securities, etc.....	124,760.00	Due to State banks and bankers.....	540,144.62
Bank's house, furniture, and fixtures.....	4,135.75	Dividends unpaid.....	1,339.50
Other real estate and mortg'owned.....	61,540.84	Individual deposits.....	2,270,468.93
Due from other national banks.....	259,093.79	Certified checks.....	245.37
Due from State banks and bankers.....	79,759.26	United States deposits.....	.....
Due from approved reserve agents.....	514,007.77	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	35,818.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	276,344.09	Bills payable.....	.....
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,554.15		
Specie.....	359,618.50		
Legal-tender notes.....	68,285.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,914,283.30	Total.....	5,914,283.30

National Bank of Commerce, Philadelphia.

WM. F. READ, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,816.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.....	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,387.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18,215.34
Stocks, securities, etc.....	44,309.16	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	46,000.00	Dividends unpaid.....	10.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	399,962.21
Due from other national banks.....	22,949.89	United States deposits.....	.....
Due from State banks and bankers.....	622.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,382.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,072.09	Bills payable.....	.....
Exchanges for clearing house.....	25,163.99	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	362.31		
Specie.....	84,994.00		
Legal-tender notes.....	8,545.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	799,572.59	Total.....	799,572.59

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,285,308.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,141.77	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,624.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	84,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,558.92	Due to other national banks.....	31,866.65
Stocks, securities, etc.....	205,575.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	615.00
Other real estate and mortg'owned.....	21,165.29	Individual deposits.....	1,612,566.23
Due from other national banks.....	133,756.92	Certified checks.....	3,800.00
Due from State banks and bankers.....	20,000.00	United States deposits.....	.....
Due from approved reserve agents.....	94,748.89	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,302.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	647.46		
Specie.....	306,890.00		
Legal-tender notes.....	45,810.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	3,002.50		
Total.....	2,837,412.81	Total.....	2,837,412.81

PENNSYLVANIA.

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 721, 713. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	12. 15	Surplus fund.....	675, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 727. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	96, 547. 19
Stocks, securities, etc.....	220, 458. 72	Due to State banks and bankers.....	3, 514. 54
Bank's house, furniture, and fixtures.....	109, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....	5, 426. 76	Individual deposits.....	2, 894, 617. 08
Due from other national banks.....	140, 199. 95	United States deposits.....	.....
Due from State banks and bankers.....	8, 321. 21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	375, 841. 66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25, 501. 82	Bills payable.....	.....
Exchanges for clearing house.....	107, 605. 21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18, 641. 00		
Fractional currency, nickels, cents.....	977. 06		
Specie.....	237, 455. 11		
Legal-tender notes.....	94, 887. 00		
U. S. certificates of deposit.....	190, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 550. 00		
Total.....	4, 311, 836. 19	Total.....	4, 311, 836. 19

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 010, 066. 58	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	.....	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 782. 06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	31, 250. 00	Due to other national banks.....	374, 137. 22
Stocks, securities, etc.....	246, 733. 36	Due to State banks and bankers.....	150, 865. 33
Bank's house, furniture, and fixtures.....	113, 969. 20	Dividends unpaid.....	1, 365. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	748, 621. 53
Due from other national banks.....	63, 956. 04	United States deposits.....	.....
Due from State banks and bankers.....	6, 200. 92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	77, 506. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 182. 19	Bills payable.....	.....
Exchanges for clearing house.....	52, 280. 52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	7, 111. 06		
Specie.....	99, 265. 15		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	130, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 112, 771. 64	Total.....	2, 112, 771. 64

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 207, 924. 33	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	49. 75	Surplus fund.....	210, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 885. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 970. 30
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 732. 50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	78, 500. 00	Dividends unpaid.....	184. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 377, 836. 96
Due from other national banks.....	45, 213. 02	United States deposits.....	.....
Due from State banks and bankers.....	1, 067. 67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	171, 409. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 169. 31	Bills payable.....	.....
Exchanges for clearing house.....	68, 340. 95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11, 875. 00		
Fractional currency, nickels, cents.....	1, 500. 86		
Specie.....	150, 379. 00		
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....	35, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 465. 50		
Total.....	1, 908, 876. 95	Total.....	1, 908, 876. 95

PENNSYLVANIA.

Northern National Bank, Philadelphia.

E. T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$764,576.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,100.84	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,486.12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	10.00
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers.....	5,206.49
Bank's house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	835,655.88
Due from other national banks.....	23,902.57	Certified checks.....	800.00
Due from State banks and bankers.....	284.00	United States deposits.....	.....
Due from approved reserve agents.....	38,691.23	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,685.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	56,716.32	Bills payable.....	.....
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	745.42		
Specie.....	106,038.50		
Legal-tender notes.....	17,605.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,212,158.49	Total.....	1,212,158.49

Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Loans and discounts.....	\$1,318,469.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	785.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,306.45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,200.00
U. S. bonds on hand.....	25,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	2,798.24
Stocks, securities, etc.....	59,668.75	Due to State banks and bankers.....	21,590.82
Bank's house, furniture, and fixtures.....	65,116.32	Dividends unpaid.....	195.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,628,520.97
Due from other national banks.....	48,524.15	United States deposits.....	.....
Due from State banks and bankers.....	7,174.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	161,413.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	35,242.27	Bills payable.....	.....
Exchanges for clearing house.....	84,064.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	630.04		
Specie.....	165,305.60		
Legal-tender notes.....	45,561.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,161,611.48	Total.....	2,161,611.48

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$2,835,873.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,257.21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	261,030.09
Stocks, securities, etc.....	175,006.25	Due to State banks and bankers.....	49,180.60
Bank's house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	554.50
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	3,198,611.68
Due from other national banks.....	73,634.27	United States deposits.....	.....
Due from State banks and bankers.....	18,266.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	338,407.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,336.97	Bills payable.....	.....
Exchanges for clearing house.....	85,678.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	2,749.18		
Specie.....	221,995.00		
Legal-tender notes.....	45,136.00		
U. S. certificates of deposit.....	605,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,630,334.08	Total.....	4,630,334.08

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,867,519.00	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	299,610.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66,250.00	Due to other national banks.....	3,476,803.37
Stocks, securities, etc.....	526,409.99	Due to State banks and bankers.....	805,693.44
Bank's house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	2,739.00
Other real estate and mortg's owned.....	45,000.00	Individual deposits.....	8,877,070.04
Due from other national banks.....	307,588.16	Certified checks.....	2,500.00
Due from State banks and bankers.....	64,469.76	United States deposits.....	
Due from approved reserve agents.....	1,391,189.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40,554.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,539,710.49	Bills payable.....	
Bills of other national banks.....	41,670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	764.41		
Specie.....	1,487,339.70		
Legal-tender notes.....	28,950.00		
U. S. certificates of deposit.....	870,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
Total.....	16,504,415.86	Total.....	16,504,415.86

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts.....	\$1,235,869.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	21,469.24
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,000.00	Due to other national banks.....	17,803.88
Stocks, securities, etc.....	222,521.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	38,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,312.69	Individual deposits.....	1,401,803.24
Due from other national banks.....	38,286.80	United States deposits.....	117,300.26
Due from State banks and bankers.....	2,720.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	174,959.64	Notes and bills rediscounted.....	
Checks and other cash items.....	11,437.00	Bills payable.....	
Exchanges for clearing house.....	55,581.39	Liabilities other than those above stated.....	
Bills of other national banks.....	5,325.00		
Fractional currency, nickels, cents.....	1,447.26		
Specie.....	95,504.80		
Legal-tender notes.....	18,410.00		
U. S. certificates of deposit.....	55,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,688,376.62	Total.....	2,688,376.62

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts.....	\$1,085,015.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	778.92	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,899.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,217.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72,893.96
Stocks, securities, etc.....	75,260.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	596.00
Other real estate and mortg's owned.....		Individual deposits.....	1,091,270.22
Due from other national banks.....	22,513.88	United States deposits.....	
Due from State banks and bankers.....	10,461.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,431.60	Notes and bills rediscounted.....	
Checks and other cash items.....	6,909.11	Bills payable.....	
Exchanges for clearing house.....	38,803.54	Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	614.56		
Specie.....	117,454.00		
Legal-tender notes.....	83,985.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,611,877.13	Total.....	1,611,877.13

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,796.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	317.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,951.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	552.50
Other real estate and mortg's owned.....	25,402.50	Individual deposits.....	672,462.73
Due from other national banks.....	60,311.79	Certified checks.....	1,100.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	73,625.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,516.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,853.78	Bills payable.....	
Bills of other national banks.....	3,432.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	656.23		
Specie.....	129,412.85		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	490.00		
Total.....	999,066.47	Total.....	999,066.47

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,836,623.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	62.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	44,889.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	404,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	749,801.60
Stocks, securities, etc.....	701,593.75	Due to State banks and bankers.....	410,991.21
Bank's house, furniture, and fixtures.....	17,455.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	62,013.74	Individual deposits.....	2,550,251.28
Due from other national banks.....	189,130.49	Certified checks.....	209.82
Due from State banks and bankers.....	68,783.48	United States deposits.....	
Due from approved reserve agents.....	366,177.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,417.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	617,213.06	Bills payable.....	
Bills of other national banks.....	15,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.17		
Specie.....	73,352.50		
Legal-tender notes.....	36,874.00		
U. S. certificates of deposit.....	385,000.00		
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
Total.....	4,861,140.72	Total.....	4,861,140.72

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,222,503.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	73,881.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,847.62	Due to other national banks.....	782,118.99
Stocks, securities, etc.....	413,996.05	Due to State banks and bankers.....	168,397.55
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	1,801,903.15
Due from other national banks.....	115,839.07	United States deposits.....	
Due from State banks and bankers.....	32,731.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	238,322.76	Notes and bills rediscounted.....	
Checks and other cash items.....	15,673.68	Bills payable.....	
Exchanges for clearing house.....	99,337.27	Liabilities other than those above stated.....	
Bills of other national banks.....	17,210.00		
Fractional currency, nickels, cents.....	949.73		
Specie.....	287,805.30		
Legal-tender notes.....	87,665.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,947,136.13	Total.....	3,947,136.13

PENNSYLVANIA.

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,603,511.47	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,002.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	39,051.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	303,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,875.00	Due to other national banks.....	773,255.91
Stocks, securities, etc.....	568,776.75	Due to State banks and bankers.....	137,720.52
Bank's house, furniture, and fixtures.....	207,196.70	Dividends unpaid.....	1,572.50
Other real estate and mortg's owned.....		Individual deposits.....	2,372,955.61
Due from other national banks.....	131,771.53	Certified checks.....	1,095.00
Due from State banks and bankers.....	6,978.37	United States deposits.....	
Due from approved reserve agents.....	247,138.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,589.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	231,832.68	Bills payable.....	
Bills of other national banks.....	28,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	781.88		
Specie.....	347,512.00		
Legal-tender notes.....	21,850.00		
U. S. certificates of deposit.....	395,000.00		
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....	5,000.00		
Total	4,229,551.26	Total	4,229,551.26

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

O. PERRY JONES, *Cashier.*

Loans and discounts.....	\$453,996.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,970.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,937.50	Due to other national banks.....	5,916.93
Stocks, securities, etc.....	96,314.58	Due to State banks and bankers.....	595.75
Bank's house, furniture, and fixtures.....	3,314.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,155.20	Individual deposits.....	625,536.11
Due from other national banks.....	2,613.52	United States deposits.....	
Due from State banks and bankers.....	2,108.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	112,351.50	Notes and bills rediscounted.....	
Checks and other cash items.....	5,140.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	846.10		
Specie.....	40,373.67		
Legal-tender notes.....	53,588.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	832,018.86	Total	832,018.86

Moshannon National Bank, Philipsburg.

T. BARNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$71,905.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.87	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	771.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,543.75	Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	244.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	102,701.63
Due from other national banks.....	219.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,956.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,280.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.....	82.04		
Specie.....	15,890.00		
Legal-tender notes.....	5,434.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	153,473.53	Total	153,473.53

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,913.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.95	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,121.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,140.00	Due to other national banks.....	2,519.11
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	54,593.29	Dividends unpaid.....	414.00
Other real estate and mortg's owned.....	4,734.14	Individual deposits.....	129,828.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,398.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	863.23	Notes and bills rediscounted.....	
Checks and other cash items.....	70.00	Bills payable.....	15,000.00
Exchanges for clearing house.....	170.72	Liabilities other than those above stated.....	10,967.70
Bills of other national banks.....	3,651.70		
Fractional currency, nickels, cents.....	4,407.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	316,851.30	Total.....	316,851.30

National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$291,996.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	200.00	Surplus fund.....	49,208.86
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,109.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	26,339.64
Stocks, securities, etc.....	181,621.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,900.00	Dividends unpaid.....	2,148.00
Other real estate and mortg's owned.....	16,397.72	Individual deposits.....	327,326.27
Due from other national banks.....	2,623.56	United States deposits.....	
Due from State banks and bankers.....	24,879.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,841.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,100.00	Bills payable.....	
Exchanges for clearing house.....	141.82	Liabilities other than those above stated.....	
Bills of other national banks.....	36,840.00		
Fractional currency, nickels, cents.....	16,240.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	655,132.01	Total.....	655,132.01

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$3,363,140.60	Capital stock paid in.....	\$750,000.00
Overdrafts.....	724.12	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,820.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,334.67	Due to other national banks.....	685,194.36
Stocks, securities, etc.....	365,000.00	Due to State banks and bankers.....	307,961.88
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	12,834.00
Other real estate and mortg's owned.....	152,490.25	Individual deposits.....	3,108,269.95
Due from other national banks.....	15,851.60	Certified checks.....	23,245.15
Due from State banks and bankers.....	759,500.00	United States deposits.....	
Due from approved reserve agents.....	9,261.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	91,454.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,750.00	Bills payable.....	
Bills of other national banks.....	268.51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165,000.00		
Specie.....	365,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,417,325.72	Total.....	5,417,325.72

PENNSYLVANIA.

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,145,535.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	446.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	111,574.80
U. S. bonds to secure deposits.....	76,107.50	National-bank notes outstanding.....	256,500.00
U. S. bonds on hand.....	220,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	86,678.61	Due to other national banks.....	2,033,540.38
Stocks, securities, etc.....	260,000.00	Due to State banks and bankers.....	600,657.21
Bank's house, furniture, and fixtures.....	54,974.60	Dividends unpaid.....	1,143.00
Other real estate and mortg's owned.....	191,644.75	Individual deposits.....	1,988,616.21
Due from other national banks.....	5,738.89	Certified checks.....	12,290.90
Due from State banks and bankers.....	881,405.47	United States deposits.....	
Due from approved reserve agents.....	5,512.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	84,414.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,000.00	Bills payable.....	
Bills of other national banks.....	3,191.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312,863.00		
Specie.....	150,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	13,410.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5,804,322.50	Total.....	5,804,322.50

Third National Bank, Pittsburg.

CHAS. F. WELLS, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts.....	\$671,496.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	159.42	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,371.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	19,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	456,860.00	Due to other national banks.....	96,308.32
Stocks, securities, etc.....	113,000.00	Due to State banks and bankers.....	15,736.29
Bank's house, furniture, and fixtures.....	13,044.43	Dividends unpaid.....	899.00
Other real estate and mortg's owned.....	29,831.42	Individual deposits.....	889,535.25
Due from other national banks.....	15,303.26	United States deposits.....	
Due from State banks and bankers.....	168,846.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	740.22	Notes and bills rediscounted.....	
Checks and other cash items.....	48,294.78	Bills payable.....	
Exchanges for clearing house.....	17,430.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,166.65		
Fractional currency, nickels, cents.....	78,897.20		
Specie.....	65,280.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,805,549.88	Total.....	1,805,549.88

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and discounts.....	\$495,769.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	38.10	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,474.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	297.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	79,631.72	Dividends unpaid.....	2,714.00
Other real estate and mortg's owned.....	124.09	Individual deposits.....	263,721.49
Due from other national banks.....	31,607.50	United States deposits.....	
Due from State banks and bankers.....	4,426.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65.00	Notes and bills rediscounted.....	
Checks and other cash items.....	418.34	Bills payable.....	
Exchanges for clearing house.....	27,229.85	Liabilities other than those above stated.....	
Bills of other national banks.....	21,547.00		
Fractional currency, nickels, cents.....			
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	722,207.69	Total.....	722,207.69

PENNSYLVANIA.

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,611.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,608.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,427.33
Stocks, securities, etc.....	20,900.00	Due to State banks and bankers.....	14,618.51
Bank's house, furniture, and fixtures.....	3,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,844.07	Individual deposits.....	150,917.70
Due from other national banks.....	26,527.87	United States deposits.....	
Due from State banks and bankers.....	1,594.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,340.94	Notes and bills rediscounted.....	
Checks and other cash items.....	53.58	Bills payable.....	
Exchanges for clearing house.....	9,632.89	Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	143.21		
Specie.....	25,728.50		
Legal-tender notes.....	20,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	404,072.33	Total.....	404,072.33

Allegheny National Bank, Pittsburg.

JNO. CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$1,740,669.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	529.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	71,079.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,100.00	Due to other national banks.....	181,873.49
Stocks, securities, etc.....	14,912.50	Due to State banks and bankers.....	48,061.30
Bank's house, furniture, and fixtures.....	90,000.00	Dividends unpaid.....	4,236.00
Other real estate and mortg's owned.....	13,360.04	Individual deposits.....	1,654,590.55
Due from other national banks.....	21,769.14	United States deposits.....	
Due from State banks and bankers.....	15,468.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,319.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,562.81	Bills payable.....	
Exchanges for clearing house.....	183,501.96	Liabilities other than those above stated.....	
Bills of other national banks.....	50,000.00		
Fractional currency, nickels, cents.....	454.20		
Specie.....	287,440.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,794,838.36	Total.....	2,794,838.36

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts.....	\$1,886,144.39	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,741.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,566.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	381,386.64
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	98,380.88
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,412.88
Other real estate and mortg's owned.....		Individual deposits.....	911,798.58
Due from other national banks.....	47,630.24	United States deposits.....	
Due from State banks and bankers.....	3,614.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,849.84	Notes and bills rediscounted.....	
Checks and other cash items.....	20,471.94	Bills payable.....	
Exchanges for clearing house.....	59,242.67	Liabilities other than those above stated.....	
Bills of other national banks.....	22,500.00		
Fractional currency, nickels, cents.....	400.87		
Specie.....	172,700.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,538,545.76	Total.....	2,538,545.76

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,349,980.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,066.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,079.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	106,657.10
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	48,674.40
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,521,256.87
Due from other national banks.....	143,515.52	United States deposits.....	.....
Due from State banks and bankers.....	32,582.41	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	167,479.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7.29	Bills payable.....	.....
Exchanges for clearing house.....	85,744.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,720.00		
Fractional currency, nickels, cents.....	420.78		
Specie.....	186,000.00		
Legal-tender notes.....	77,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,138,767.08	Total	2,138,767.08

Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$562,342.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,806.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,885.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	14,804.95
Stocks, securities, etc.....	451.25	Due to State banks and bankers.....	2,076.50
Bank's house, furniture, and fixtures.....	108,435.48	Dividends unpaid.....	952.50
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	451,429.23
Due from other national banks.....	20,415.08	Certified checks.....	104.00
Due from State banks and bankers.....	9,527.93	United States deposits.....	.....
Due from approved reserve agents.....	20,952.26	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	299.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	20,787.71	Bills payable.....	.....
Bills of other national banks.....	2,051.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	976.48		
Specie.....	49,476.60		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	900,252.21	Total	900,252.21

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$1,029,216.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,838.55	Surplus fund.....	220,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,716.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	54,494.55	Due to State banks and bankers.....	719.33
Bank's house, furniture, and fixtures.....	87,641.23	Dividends unpaid.....	445.00
Other real estate and mortg's owned.....	12,052.29	Individual deposits.....	1,030,152.46
Due from other national banks.....	8,526.64	United States deposits.....	.....
Due from State banks and bankers.....	1,736.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	119,109.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,976.95	Bills payable.....	.....
Exchanges for clearing house.....	19,684.29	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,623.00		
Fractional currency, nickels, cents.....	1,400.62		
Specie.....	133,368.10		
Legal-tender notes.....	13,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,544,033.47	Total	1,544,033.47

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$908,734.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,162.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,796.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,375.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	396.00
Other real estate and mortg's owned.....	15,824.11	Individual deposits.....	938,579.87
Due from other national banks.....	8,628.67	Certified checks.....	4,417.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111,401.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	558.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,463.00	Bills payable.....	
Bills of other national banks.....	1,151.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,389.62		
Specie.....	98,775.00		
Legal-tender notes.....	40,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,405,189.53	Total	1,405,189.53

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$2,008,461.22	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	709.55	Surplus fund.....	470,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	34,386.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,000.00	Due to other national banks.....	109,282.52
Stocks, securities, etc.....	104,000.00	Due to State banks and bankers.....	11,626.34
Bank's house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	3,848.00
Other real estate and mortg's owned.....	10,877.26	Individual deposits.....	1,188,726.33
Due from other national banks.....	34,838.77	United States deposits.....	
Due from State banks and bankers.....	5,143.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	116,569.65	Notes and bills rediscounted.....	
Checks and other cash items.....	13,339.66	Bills payable.....	
Exchanges for clearing house.....	74,392.78	Liabilities other than those above stated.....	
Bills of other national banks.....	42,620.00		
Fractional currency, nickels, cents.....	914.77		
Specie.....	246,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	2.50		
Total	3,377,370.02	Total	3,377,370.02

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$5,642,451.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,268.50	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	415,639.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,062.50	Due to other national banks.....	295,901.95
Stocks, securities, etc.....	569,236.05	Due to State banks and bankers.....	123,822.79
Bank's house, furniture, and fixtures.....	167,067.99	Dividends unpaid.....	11,135.00
Other real estate and mortg's owned.....	46,853.53	Individual deposits.....	4,976,208.68
Due from other national banks.....	158,090.64	United States deposits.....	
Due from State banks and bankers.....	19,810.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	719,340.50	Notes and bills rediscounted.....	
Checks and other cash items.....	35,384.59	Bills payable.....	
Exchanges for clearing house.....	250,520.53	Liabilities other than those above stated.....	
Bills of other national banks.....	5,785.00		
Fractional currency, nickels, cents.....	950.69		
Specie.....	488,386.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total	8,772,708.03	Total	8,772,708.03

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburg.

H. S. McKee, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700,093.18	Capital stock paid in	\$100,000.00
Overdrafts	416.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	92,280.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	3,574.00
Other real estate and mortg's owned		Individual deposits	673,222.79
Due from other national banks	15,546.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	128,897.52	Notes and bills rediscounted	
Checks and other cash items	1,165.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,723.00	Total	991,577.01
Fractional currency, nickels, cents	179.70		
Specie	56,431.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	991,577.01		

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HEERON, *Cashier.*

Loans and discounts	\$1,065,777.66	Capital stock paid in	\$200,000.00
Overdrafts	8,440.51	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	124,840.70
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	184,218.49
Stocks, securities, etc.	144,556.50	Due to State banks and bankers	29,347.83
Bank's house, furniture, and fixtures	1,640.20	Dividends unpaid	378.00
Other real estate and mortg's owned	3,665.80	Individual deposits	1,392,054.82
Due from other national banks	356,395.12	United States deposits	
Due from State banks and bankers	8,825.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,375.43	Notes and bills rediscounted	
Checks and other cash items	21,181.54	Bills payable	
Exchanges for clearing house	33,044.96	Liabilities other than those above stated	
Bills of other national banks	3,468.00	Total	2,074,639.34
Fractional currency, nickels, cents	77.73		
Specie	285,940.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,074,639.34		

German National Bank, Pittsburg.

A. GROETZINGER, *President.*

No. 757.

O. C. BURGDORF, *Cashier.*

Loans and discounts	\$1,634,156.18	Capital stock paid in	\$250,000.00
Overdrafts	1,378.60	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,664.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	367,829.20
Stocks, securities, etc.	457,200.00	Due to State banks and bankers	271,465.22
Bank's house, furniture, and fixtures	429,905.90	Dividends unpaid	348.00
Other real estate and mortg's owned	69,235.34	Individual deposits	2,182,461.31
Due from other national banks	132,921.94	United States deposits	
Due from State banks and bankers	18,052.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents	291,405.63	Notes and bills rediscounted	
Checks and other cash items	97,710.72	Bills payable	
Exchanges for clearing house	64,765.18	Liabilities other than those above stated	
Bills of other national banks	10,000.00	Total	3,630,768.36
Fractional currency, nickels, cents	1,786.32		
Specie	310,000.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,630,768.36		

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,346,960.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	120.73	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,008.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	203,320.58
Stocks, securities, etc.....	52,240.56	Due to State banks and bankers..	3,307.67
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	2,216.00
Other real estate and mortg's owned	11,194.92	Individual deposits.....	1,224,367.59
Due from other national banks....	35,549.93	United States deposits.....	
Due from State banks and bankers.	1,830.67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	134,545.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,551.13	Bills payable.....	
Exchanges for clearing house.....	99,564.94	Liabilities other than those above stated.....	
Bills of other national banks.....	2,061.00		
Fractional currency, nickels, cents.	235.00		
Specie.....	173,015.00		
Legal-tender notes.....	176,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	2,200,220.24	Total	2,200,220.24

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts.....	\$369,050.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,972.14	Surplus fund.....	35,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,019.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	94,517.00	Dividends unpaid.....	1,476.00
Other real estate and mortg's owned		Individual deposits.....	431,363.50
Due from other national banks.....	11,671.83	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	21,672.13	Notes and bills rediscounted.....	
Checks and other cash items.....	11,050.19	Bills payable.....	
Exchanges for clearing house.....	24,489.80	Liabilities other than those above stated.....	
Bills of other national banks.....	3,480.00		
Fractional currency, nickels, cents.	108.05		
Specie.....	59,597.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	717,858.58	Total	717,858.58

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$1,053,243.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,796.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,590.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	29,881.12
Stocks, securities, etc.....		Due to State banks and bankers..	46,411.53
Bank's house, furniture, and fixtures	114,561.19	Dividends unpaid.....	367.75
Other real estate and mortg's owned	450.00	Individual deposits.....	1,158,107.36
Due from other national banks....	15,768.21	United States deposits.....	
Due from State banks and bankers.	4,598.84	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	176,287.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,670.89	Bills payable.....	
Exchanges for clearing house.....	77,589.87	Liabilities other than those above stated.....	
Bills of other national banks.....	4,540.00		
Fractional currency, nickels, cents.	643.12		
Specie.....	87,340.00		
Legal-tender notes.....	52,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,652,358.68	Total	1,652,358.68

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,413.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	58.93	Surplus fund.....	35,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,484.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,450.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,450.00	Due to other national banks.....	8,920.40
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	101,107.16	Dividends unpaid.....	382.00
Other real estate and mortg's owned.....	2,335.00	Individual deposits.....	299,317.64
Due from other national banks.....	32,875.56	Certified checks.....	4,139.87
Due from State banks and bankers.....	1,814.58	United States deposits.....	
Due from approved reserve agents.....	43,808.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	974.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,564.84	Bills payable.....	
Bills of other national banks.....	2,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.27		
Specie.....	29,913.00		
Legal-tender notes.....	9,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	695,874.89	Total	695,874.89

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,912,022.40	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,603.75	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	205,000.00	Undivided profits, less current expenses and taxes paid.....	224,078.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	212,691.65
Stocks, securities, etc.....	128,985.83	Due to State banks and bankers.....	3,649.98
Bank's house, furniture, and fixtures.....	116,600.00	Dividends unpaid.....	5,170.00
Other real estate and mortg's owned.....	3,647.22	Individual deposits.....	1,648,681.74
Due from other national banks.....	23,927.30	United States deposits.....	
Due from State banks and bankers.....	21,491.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108,981.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,540.20	Bills payable.....	
Exchanges for clearing house.....	101,686.50	Liabilities other than those above stated.....	
Bills of other national banks.....	31,953.00		
Fractional currency, nickels, cents.....	1,027.75		
Specie.....	230,400.00		
Legal-tender notes.....	120,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,200.00		
Due from Treasurer U. S.....			
Total	3,019,672.08	Total	3,019,672.08

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,022,984.40	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,800.75	Surplus fund.....	410,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	74,464.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	671,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	42,750.00	Due to other national banks.....	307,466.51
Stocks, securities, etc.....	67,704.35	Due to State banks and bankers.....	33,687.73
Bank's house, furniture, and fixtures.....	116,536.19	Dividends unpaid.....	5,296.25
Other real estate and mortg's owned.....	18,603.60	Individual deposits.....	2,284,477.67
Due from other national banks.....	120,923.23	United States deposits.....	
Due from State banks and bankers.....	20,339.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	485,934.29	Notes and bills rediscounted.....	
Checks and other cash items.....	11,046.49	Bills payable.....	
Exchanges for clearing house.....	508,034.08	Liabilities other than those above stated.....	
Bills of other national banks.....	46,300.00		
Fractional currency, nickels, cents.....	512.77		
Specie.....	254,198.20		
Legal-tender notes.....	77,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,570.00		
Due from Treasurer U. S.....	11,000.00		
Total	4,586,792.96	Total	4,586,792.96

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,250.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,426.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,597.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,375.00	Due to other national banks.....	11,913.51
Stocks, securities, etc.....	12,250.00	Due to State banks and bankers.....	27,889.20
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	830.00
Other real estate and mortg's owned.....	24,071.12	Individual deposits.....	439,143.63
Due from other national banks.....	17,641.29	Certified checks.....	1,800.00
Due from State banks and bankers.....	9,190.30	United States deposits.....	
Due from approved reserve agents.....	66,306.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,146.21	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	423.67		
Specie.....	39,667.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	939,173.60	Total	939,173.60

Monongahela National Bank, Pittsburg.

J. W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Loans and discounts.....	\$1,018,192.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,095.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	83,250.00	Undivided profits, less current expenses and taxes paid.....	12,766.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,775.81	Due to other national banks.....	288,840.00
Stocks, securities, etc.....	8,480.67	Due to State banks and bankers.....	69,568.11
Bank's house, furniture, and fixtures.....	90,790.29	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	17,500.00	Individual deposits.....	901,038.13
Due from other national banks.....	92,252.36	Certified checks.....	5,496.08
Due from State banks and bankers.....	11,118.61	United States deposits.....	
Due from approved reserve agents.....	174,497.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,836.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,236.25	Bills payable.....	
Bills of other national banks.....	3,216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	811.23		
Specie.....	109,924.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,746.25		
Due from Treasurer U. S.....			
Total	1,702,723.67	Total	1,702,723.67

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

G. S. MACRUM, *Cashier.*

Loans and discounts.....	\$1,078,451.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,301.51	Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	164,000.00	Undivided profits, less current expenses and taxes paid.....	43,677.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,600.00
U. S. bonds on hand.....	201,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,304.38	Due to other national banks.....	429,418.04
Stocks, securities, etc.....	132,240.00	Due to State banks and bankers.....	54,992.23
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	746,008.33
Due from other national banks.....	78,116.42	United States deposits.....	
Due from State banks and bankers.....	24,065.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	178,095.07	Notes and bills rediscounted.....	
Checks and other cash items.....	5,004.10	Bills payable.....	
Exchanges for clearing house.....	66,857.10	Liabilities other than those above stated.....	
Bills of other national banks.....	5,860.00		
Fractional currency, nickels, cents.....	712.17		
Specie.....	92,557.00		
Legal-tender notes.....	12,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,380.00		
Due from Treasurer U. S.....			
Total	2,101,702.28	Total	2,101,702.28

PENNSYLVANIA.

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,359.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95.65	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,598.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,157.24	Dividends unpaid.....	489.00
Other real estate and mortg's owned	10,900.00	Individual deposits.....	399,709.09
Due from other national banks.....	32,369.79	Certified checks.....	296.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,450.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,295.67	Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	687.53		
Specie.....	37,960.00		
Legal-tender notes.....	17,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	761,093.24	Total.....	761,093.24

People's National Bank, Pittsburg.

JNO. W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts.....	\$3,357,823.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,073.18	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	912,000.00	Undivided profits, less current expenses and taxes paid.....	81,471.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	820,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	89,250.00	Due to other national banks.....	229,276.70
Stocks, securities, etc.....		Due to State banks and bankers.....	29,301.04
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid.....	1,144.00
Other real estate and mortg's owned	30,000.00	Individual deposits.....	2,977,595.65
Due from other national banks.....	90,921.56	Certified checks.....	7,451.28
Due from State banks and bankers.....	15,441.51	United States deposits.....	
Due from approved reserve agents.....	632,003.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86,779.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	135,011.47	Bills payable.....	
Bills of other national banks.....	16,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	935.70		
Specie.....	353,600.00		
Legal-tender notes.....	194,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	38,790.00		
Due from Treasurer U. S.....			
Total.....	6,047,039.81	Total.....	6,047,039.81

Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Loans and discounts.....	\$2,679,279.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,360.18	Surplus fund.....	675,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	55,110.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	315,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	57,500.00	Due to other national banks.....	877,669.14
Stocks, securities, etc.....	31,262.05	Due to State banks and bankers.....	364,233.74
Bank's house, furniture, and fixtures	360,000.00	Dividends unpaid.....	4,290.00
Other real estate and mortg's owned	2,222.22	Individual deposits.....	2,081,557.53
Due from other national banks.....	235,347.93	United States deposits.....	
Due from State banks and bankers.....	7,643.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	472,601.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,524.45	Bills payable.....	
Exchanges for clearing house.....	189,808.50	Liabilities other than those above stated.....	
Bills of other national banks.....	25,500.00		
Fractional currency, nickels, cents.....	883.35		
Specie.....	324,779.00		
Legal-tender notes.....	115,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	4,872,861.01	Total.....	4,872,861.01

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

A. BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,513,281.21	Capital stock paid in.....	\$400,000.00
Overdrafts.....	28.81	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,055.32
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	906,457.15
Stocks, securities, etc.....	893,224.54	Due to State banks and bankers.....	154,545.39
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	503.00
Other real estate and mortg's owned.....	46,829.24	Individual deposits.....	1,316,575.59
Due from other national banks.....	63,945.16	Certified checks.....	102.25
Due from State banks and bankers.....	24,452.38	United States deposits.....	93,956.23
Due from approved reserve agents.....	320,622.44	Deposits of U. S. disbursing officers.....	108,566.49
Checks and other cash items.....	6,557.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	67,798.82	Bills payable.....	
Bills of other national banks.....	14,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,211.28		
Specie.....	263,690.00		
Legal-tender notes.....	78,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,552,761.42	Total.....	3,552,761.42

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$1,780,275.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	238.29	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	128,314.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,350.00	Due to other national banks.....	55,072.54
Stocks, securities, etc.....	163,837.54	Due to State banks and bankers.....	80,122.59
Bank's house, furniture, and fixtures.....	105,951.34	Dividends unpaid.....	2,072.00
Other real estate and mortg's owned.....	93,905.60	Individual deposits.....	1,551,103.39
Due from other national banks.....	109,247.39	Certified checks.....	4,451.94
Due from State banks and bankers.....	8,245.80	United States deposits.....	45,000.00
Due from approved reserve agents.....	250,270.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,883.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	83,755.89	Bills payable.....	
Bills of other national banks.....	22,068.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.65		
Specie.....	134,255.00		
Legal-tender notes.....	44,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,096,137.22	Total.....	3,096,137.22

United States National Bank, Pittsburg.

W. PICKERSGILL, JR., *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$391,551.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	710.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,054.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,437.50	Due to other national banks.....	9,179.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,356.94	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,741.36	Individual deposits.....	227,527.46
Due from other national banks.....	11,200.59	United States deposits.....	
Due from State banks and bankers.....	1,110.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,149.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,946.75	Bills payable.....	
Exchanges for clearing house.....	22,037.81	Liabilities other than those above stated.....	
Bills of other national banks.....	1,861.00		
Fractional currency, nickels, cents.....	23.52		
Specie.....	30,279.85		
Legal-tender notes.....	3,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	561,761.57	Total.....	561,761.57

PENNSYLVANIA.

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439, 218.30	Capital stock paid in.....	\$250, 000.00
Overdrafts.....	1, 867.66	Surplus fund.....	120, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	6, 302.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000.00	Due to other national banks.....	39, 247.09
Stocks, securities, etc.....	414, 845.38	Due to State banks and bankers.....	619.04
Bank's house, furniture, and fixtures.....	35, 000.00	Dividends unpaid.....	145.75
Other real estate and mortg's owned.....		Individual deposits.....	765, 957.07
Due from other national banks.....	1, 717.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141, 072.07	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 416.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20, 000.00		
Fractional currency, nickels, cents.....	235.23	Total.....	1, 237, 271.21
Specie.....	89, 650.00		
Legal-tender notes.....	24, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....			
Total.....	1, 227, 271.21		

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Loans and discounts.....	\$221, 603.30	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	24.09	Surplus fund.....	50, 000.00
U. S. bonds to secure circulation.....	90, 000.00	Undivided profits, less current expenses and taxes paid.....	16, 927.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79, 495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 500.00	Due to other national banks.....	19, 507.23
Stocks, securities, etc.....	67, 672.57	Due to State banks and bankers.....	1, 151.77
Bank's house, furniture, and fixtures.....	13, 000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600.00	Individual deposits.....	252, 464.99
Due from other national banks.....	913.78	United States deposits.....	
Due from State banks and bankers.....	1, 057.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67, 858.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 358.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 150.00		
Fractional currency, nickels, cents.....	391.83	Total.....	519, 546.63
Specie.....	14, 350.00		
Legal-tender notes.....	17, 016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 050.00		
Due from Treasurer U. S.....			
Total.....	519, 546.63		

First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

W. E. SMITH, *Cashier.*

Loans and discounts.....	\$75, 856.63	Capital stock paid in.....	\$50, 000.00
Overdrafts.....		Surplus fund.....	10, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	3, 737.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 355.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500.00	Due to other national banks.....	
Stocks, securities, etc.....	4, 150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 382.74	Individual deposits.....	81, 002.05
Due from other national banks.....	8, 306.32	United States deposits.....	
Due from State banks and bankers.....	9, 940.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 456.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 355.00		
Fractional currency, nickels, cents.....	405.45	Total.....	189, 094.52
Specie.....	4, 438.43		
Legal-tender notes.....	2, 550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....	2.50		
Total.....	189, 094.52		

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,293.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,911.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	
Stocks, securities, etc.....	12,615.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,592.52	Dividends unpaid.....	15.00
Other real estate and mortg's owned	2,092.02	Individual deposits.....	151,873.80
Due from other national banks.....	988.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,556.52	Notes and bills rediscounted.....	
Checks and other cash items.....	661.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	187.47		
Specie.....	7,361.50		
Legal-tender notes.....	4,997.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	306,300.72	Total	306,300.72

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts.....	\$538,465.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,081.70	Surplus fund.....	235,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,570.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,316.52
Stocks, securities, etc.....	210,299.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	182.50
Other real estate and mortg's owned	23,458.00	Individual deposits.....	412,356.35
Due from other national banks.....	4,805.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,817.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,710.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,860.00		
Fractional currency, nickels, cents.....	890.02		
Specie.....	55,592.50		
Legal-tender notes.....	7,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,019,426.20	Total	1,019,426.20

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIKELL, *Cashier.*

Loans and discounts.....	\$293,470.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,102.64	Surplus fund.....	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,534.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,117.28
Stocks, securities, etc.....	69,589.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	233.00
Other real estate and mortg's owned	5,036.10	Individual deposits.....	266,823.82
Due from other national banks.....	1,674.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,468.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,528.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,588.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	8,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	540,108.10	Total	540,108.10

PENNSYLVANIA.

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,839.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,525.21	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,465.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	124.98
Stocks, securities, etc.....	15,754.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	6,813.00	Individual deposits.....	26,262.22
Due from other national banks.....	49.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,194.57	Notes and bills rediscounted.....	
Checks and other cash items.....	5,729.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.75		
Specie.....	3,470.00		
Legal tender notes.....	960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	177,602.76	Total.....	177,602.76

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$348,384.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.06	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	27,629.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	443,940.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	34,456.60
Stocks, securities, etc.....	514,640.89	Due to State banks and bankers.....	5,338.79
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	2,017.50
Other real estate and mortg's owned.....	12,830.22	Individual deposits.....	538,514.60
Due from other national banks.....	26,674.25	United States deposits.....	
Due from State banks and bankers.....	3,008.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	150,413.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,201.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	263.34		
Specie.....	33,760.00		
Legal tender notes.....	18,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,701,896.93	Total.....	1,701,896.93

Pennsylvania National Bank, Pottsville.

J. W. RYON, *President.*

No. 1663.

D. H. SEIBERT, *Cashier.*

Loans and discounts.....	\$292,161.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,277.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	12,402.19
Stocks, securities, etc.....	163,927.50	Due to State banks and bankers.....	123.41
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	5,550.00	Individual deposits.....	431,392.38
Due from other national banks.....	12,822.03	United States deposits.....	
Due from State banks and bankers.....	316.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,882.47	Notes and bills rediscounted.....	
Checks and other cash items.....	5,375.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	441.14		
Specie.....	41,905.00		
Legal tender notes.....	22,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	761,801.70	Total.....	761,801.70

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,246.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,423.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,302.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,860.45
Stocks, securities, etc.....	39,935.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,547.19	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,700.00	Individual deposits.....	214,977.99
Due from other national banks.....	111.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,277.31	Notes and bills rediscounted.....	
Checks and other cash items.....	277.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	416.11		
Specie.....	25,931.50		
Legal-tender notes.....	14,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	304,841.29	Total.....	304,841.29

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts.....	\$350,184.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.00	Surplus fund.....	155,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,731.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297,813.30	Due to other national banks.....	12,019.95
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	152.00
Other real estate and mortg's owned.....	2,291.19	Individual deposits.....	488,133.73
Due from other national banks.....	30.97	United States deposits.....	
Due from State banks and bankers.....	54,803.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	226.28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	230.00	Liabilities other than those above stated.....	
Bills of other national banks.....	62.49		
Fractional currency, nickels, cents.....	20,990.25		
Specie.....	12,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	851,037.36	Total.....	851,037.36

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$160,331.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	27.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,713.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	1,736.98
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	941.62
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	276.00
Other real estate and mortg's owned.....	3,754.15	Individual deposits.....	125,262.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	31,252.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,057.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	860.00	Liabilities other than those above stated.....	
Bills of other national banks.....	238.65		
Fractional currency, nickels, cents.....	8,458.05		
Specie.....	2,975.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	237,430.46	Total.....	237,430.46

PENNSYLVANIA.

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725,765.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	470.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	46,978.51
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	103,600.00	Due to other national banks.....	11,666.48
Bank'g house, furniture, and fixtures	33,049.70	Due to State banks and bankers..	2,549.74
Other real estate and mortg's owned	30,331.46	Dividends unpaid.....	30.00
Due from other national banks.....	14,686.76	Individual deposits.....	539,851.69
Due from State banks and bankers..	1,608.78	United States deposits.....	50,036.20
Due from approved reserve agents.	34,126.92	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	10,443.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,130.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,343.01	stated.....	
Specie.....	61,006.50		
Legal-tender notes.....	12,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,146,112.62	Total	1,146,112.62

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier*

Loans and discounts.....	\$597,266.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	53.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	43,723.47
U. S. bonds on hand.....	4,009.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,331.50	Due to other national banks.....	39,341.69
Bank'g house, furniture, and fixtures	60,000.00	Due to State banks and bankers..	1,637.17
Other real estate and mortg's owned	3,248.85	Dividends unpaid.....	960.00
Due from other national banks.....	4,780.88	Individual deposits.....	384,457.96
Due from State banks and bankers.	422.64	United States deposits.....	
Due from approved reserve agents.	63,077.42	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	8,912.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above	
Fractional currency, nickels, cents.	452.10	stated.....	
Specie.....	49,658.95		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	865,120.29	Total	865,120.29

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1,284,127.81	Capital stock paid in.....	\$400,020.00
Overdrafts.....		Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,054.11
U. S. bonds on hand.....	4,175.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	269,633.36	Due to other national banks.....	72,591.63
Bank'g house, furniture, and fixtures	50,000.00	Due to State banks and bankers..	301.47
Other real estate and mortg's owned		Dividends unpaid.....	705.00
Due from other national banks.....	5,833.24	Individual deposits.....	1,019,695.38
Due from State banks and bankers.	806.69	United States deposits.....	
Due from approved reserve agents.	132,476.51	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14,942.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	44,355.00	Liabilities other than those above	
Fractional currency, nickels, cents.	154.52	stated.....	
Specie.....	107,850.30		
Legal-tender notes.....	24,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,991,367.59	Total	1,991,367.59

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,887.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,481.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,075.24
Stocks, securities, etc.....	1,686.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33,202.62	Dividends unpaid.....	185.00
Other real estate and mortg's owned.....	400.00	Individual deposits.....	536,147.44
Due from other national banks.....	6,796.62	United States deposits.....	
Due from State banks and bankers.....	497.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	172,787.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,431.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,745.00		
Fractional currency, nickels, cents.....	171.04		
Specie.....	55,725.70		
Legal-tender notes.....	15,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	809,289.19	Total	809,289.19

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts.....	\$1,288,248.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47.82	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	45,961.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,908.14
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	164.58
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	1,045,693.15
Due from other national banks.....	11,223.30	United States deposits.....	
Due from State banks and bankers.....	1,240.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,329.49	Notes and bills rediscounted.....	
Checks and other cash items.....	22,591.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	46,001.00		
Fractional currency, nickels, cents.....	2,648.62		
Specie.....	108,670.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,835,751.33	Total	1,835,751.33

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$382,859.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,461.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	843.75	Due to other national banks.....	226.18
Stocks, securities, etc.....	14,240.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	1,716.00
Other real estate and mortg's owned.....	12,350.00	Individual deposits.....	424,398.61
Due from other national banks.....	11,211.44	United States deposits.....	
Due from State banks and bankers.....	833.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,742.59	Notes and bills rediscounted.....	
Checks and other cash items.....	6,164.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,980.00		
Fractional currency, nickels, cents.....	394.12		
Specie.....	42,608.15		
Legal-tender notes.....	2,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	639,001.93	Total	639,001.93

PENNSYLVANIA.

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,156.51	Capital stock paid in	\$200,000.00
Overdrafts	48.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,111.63
U. S. bonds to secure deposits		National-bank notes outstanding	87,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	53,700.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	347,131.63
Due from other national banks	94.45	United States deposits	
Due from State banks and bankers	121.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	98,943.75	Notes and bills rediscounted	
Checks and other cash items	5,689.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	109.30		
Specie	44,630.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	752,993.26	Total	752,993.26

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Loans and discounts	\$129,483.38	Capital stock paid in	\$50,000.00
Overdrafts	2,704.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,909.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	15.82
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	246.44
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	104,747.51
Due from other national banks	318.11	United States deposits	
Due from State banks and bankers	16,482.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,144.84	Notes and bills rediscounted	
Checks and other cash items	60.00	Bills payable	
Exchanges for clearing house	109.48	Liabilities other than those above stated	
Bills of other national banks	4,227.25		
Fractional currency, nickels, cents	3,277.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	179,168.86	Total	179,168.86

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$98,518.41	Capital stock paid in	\$50,000.00
Overdrafts	553.28	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,168.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	559.64
Stocks, securities, etc.	13,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,500.00	Individual deposits	95,707.98
Due from other national banks	485.13	United States deposits	
Due from State banks and bankers	737.79	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,460.00	Notes and bills rediscounted	
Checks and other cash items	348.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,415.00		
Fractional currency, nickels, cents	179.18		
Specie	8,628.35		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,186.27	Total	169,186.27

PENNSYLVANIA.

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,795.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,955.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	701.45
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,602.59	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	98,607.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,726.27	Notes and bills rediscounted.....	
Checks and other cash items.....	826.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	71.88		
Specie.....	4,345.35		
Legal-tender notes.....	9,863.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	187,794.52	Total.....	187,794.52

Elk County National Bank, Ridgway.

W. H. HYDE, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$309,357.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,134.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,626.17	Due to other national banks.....	1,647.90
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	6,676.47
Bank's house, furniture, and fixtures.....	13,997.22	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	340,074.16
Due from other national banks.....	1,360.52	United States deposits.....	
Due from State banks and bankers.....	8,152.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,537.16	Notes and bills rediscounted.....	
Checks and other cash items.....	49.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	973.99
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.....	76.58		
Specie.....	27,119.45		
Legal-tender notes.....	15,302.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	532,656.63	Total.....	532,656.63

First National Bank, Rochester.

HENRY C. FREY, *President.*

No. 2977.

THOS. C. FREY, *Cashier.*

Loans and discounts.....	\$204,895.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.91	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,565.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,247.20
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,606.34
Due from other national banks.....	1.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,684.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,907.00	Bills payable.....	15,000.00
Exchanges for clearing house.....	4,442.82	Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	127.58		
Specie.....	7,072.00		
Legal-tender notes.....	6,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	252,939.36	Total.....	252,939.36

PENNSYLVANIA.

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,521.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,413.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	3,705.00
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	226.00
Other real estate and mortg's owned	3,000.00	Individual deposits.....	86,118.26
Due from other national banks.....	598.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,296.51	Notes and bills rediscounted.....	
Checks and other cash items.....	785.27	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	126.08		
Specie.....	9,656.45		
Legal-tender notes.....	2,289.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	171,212.60	Total	171,212.60

National Bank, Royersford.

HENRY A. COLE, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Loans and discounts.....	\$224,280.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	150.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,478.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	16,398.30
Stocks, securities, etc.....	2,663.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,699.14	Dividends unpaid.....	41.00
Other real estate and mortg's owned	7,813.20	Individual deposits.....	88,193.74
Due from other national banks.....	3,855.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	112.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	136.09		
Specie.....	9,702.00		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	301,411.22	Total	301,411.22

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$123,216.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,350.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	977.37	Due to other national banks.....	
Stocks, securities, etc.....	14,707.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,840.63	Individual deposits.....	130,600.55
Due from other national banks.....	5,067.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,809.53	Notes and bills rediscounted.....	
Checks and other cash items.....	619.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	316.08		
Specie.....	11,643.10		
Legal-tender notes.....	1,857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	80.00		
Total	210,200.94	Total	210,200.94

PENNSYLVANIA.

National Bank, Schwenksville.

H. W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,411.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	471.13	Surplus fund.....	86,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,416.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,707.55
Stocks, securities, etc.....	58,830.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,100.00	Dividends unpaid.....	4,252.00
Other real estate and mortg's owned.....		Individual deposits.....	190,100.00
Due from other national banks.....	19,841.22	United States deposits.....	
Due from State banks and bankers.....	3,335.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,437.24	Notes and bills rediscounted.....	
Checks and other cash items.....	113.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	808.00		
Fractional currency, nickels, cents.....	423.24		
Specie.....	16,709.25		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	409,976.09	Total	409,976.09

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts.....	\$165,364.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	96.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,252.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,829.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,745.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	165,923.22
Due from other national banks.....	6,141.42	United States deposits.....	
Due from State banks and bankers.....	1,761.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,070.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,701.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	95.44		
Specie.....	18,864.70		
Legal-tender notes.....	6,857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total	262,440.32	Total	262,440.32

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1,972,132.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,009.23	Surplus fund.....	875,090.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	145,081.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98,504.56
Stocks, securities, etc.....	3,531,273.93	Due to State banks and bankers.....	9,104.40
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	5,343,399.08
Due from other national banks.....	68,687.44	United States deposits.....	
Due from State banks and bankers.....	21,314.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	668,196.31	Notes and bills rediscounted.....	
Checks and other cash items.....	15,312.16	Bills payable.....	
Exchanges for clearing house.....	10,572.50	Liabilities other than those above stated.....	
Bills of other national banks.....	11,445.00		
Fractional currency, nickels, cents.....	82,084.05		
Specie.....	226,701.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	6,848,405.58	Total	6,848,405.58

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,566,838.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	633.00	Surplus fund.....	320,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	108,855.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,652.72
Stocks, securities, etc.....	336,661.99	Due to State banks and bankers.....	3,774.55
Bank's house, furniture, and fixtures.....	32,332.61	Dividends unpaid.....	108.50
Other real estate and mortg's owned.....		Individual deposits.....	1,729,063.50
Due from other national banks.....	18,016.55	United States deposits.....	
Due from State banks and bankers.....	7,803.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	294,394.37	Notes and bills rediscounted.....	
Checks and other cash items.....	5,403.62	Bills payable.....	
Exchanges for clearing house.....	8,630.30	Liabilities other than those above stated.....	
Bills of other national banks.....	3,385.00		
Fractional currency, nickels, cents.....	866.95		
Specie.....	104,898.32		
Legal-tender notes.....	29,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,462,454.58	Total.....	2,462,454.58

Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. L. PHILLIPS, *Cashier.*

Loans and discounts.....	\$661,838.56	Capital stock paid in.....	\$250,000.00
Overdrafts.....	632.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,542.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	13,013.07
Stocks, securities, etc.....	43,604.79	Due to State banks and bankers.....	3,538.43
Bank's house, furniture, and fixtures.....	140,299.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,641.53	Individual deposits.....	674,974.49
Due from other national banks.....	6,947.17	United States deposits.....	
Due from State banks and bankers.....	11,827.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,243.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,058.28	Bills payable.....	
Exchanges for clearing house.....	13,580.36	Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	650.31		
Specie.....	10,357.25		
Legal-tender notes.....	26,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,099,068.77	Total.....	1,099,068.77

First National Bank, Selins Grove.

H. D. SCHNURR, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$108,755.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,132.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,535.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,847.59
Stocks, securities, etc.....	29,850.00	Due to State banks and bankers.....	37.48
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	186,072.21
Due from other national banks.....	25,198.72	United States deposits.....	
Due from State banks and bankers.....	19,151.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,058.31	Notes and bills rediscounted.....	
Checks and other cash items.....	89.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	490.28
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.....	104.92		
Specie.....	25,915.80		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	319,115.02	Total.....	319,115.02

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2867.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,512.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2.53	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,603.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,512.50	Due to other national banks.....	6,442.89
Stocks, securities, etc.....	36,164.00	Due to State banks and bankers.....	3,010.96
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned		Individual deposits.....	184,537.52
Due from other national banks.....	3,813.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,368.42	Notes and bills rediscounted.....	
Checks and other cash items.....	637.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	129.85		
Specie.....	9,989.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,105.00		
Due from Treasurer U. S.....			
Total	352,750.01	Total	352,750.01

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$172,778.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.40	Surplus fund.....	23,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,625.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,379.34	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	26,775.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	227,489.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,535.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,178.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	487.60		
Specie.....	9,554.25		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	339,364.43	Total	339,364.43

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$454,111.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	867.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,583.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,326.08
Stocks, securities, etc.....	76,552.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,063.00	Dividends unpaid.....	760.50
Other real estate and mortg's owned	4,500.00	Individual deposits.....	591,707.30
Due from other national banks.....	10,477.90	United States deposits.....	
Due from State banks and bankers.....	4,060.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	166,650.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,683.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,760.00		
Fractional currency, nickels, cents.....	176.53		
Specie.....	34,183.70		
Legal-tender notes.....	20,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,650.00		
Due from Treasurer U. S.....			
Total	925,377.81	Total	925,377.81

PENNSYLVANIA.**First National Bank, Sharon.***J. J. SPEARMAN, President.*

No. 1885.

A. S. SERVICE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$500,812.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,984.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,191.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,850.53
Stocks, securities, etc.....	66,727.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	499,112.71
Due from other national banks.....	4,915.35	United States deposits.....	
Due from State banks and bankers.....	57.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,978.68	Notes and bills rediscounted.....	
Checks and other cash items.....	277.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	358.00		
Specie.....	39,573.00		
Legal-tender notes.....	9,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	780,154.42	Total.....	780,154.42

Sharon National Bank, Sharon.*JOS. FORKEE, President.*

No. 2244.

M. ZAHNISEE, Cashier.

Loans and discounts.....	\$369,091.77	Capital stock paid in.....	\$125,000.00
Overdrafts.....	965.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	31,067.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	512.71
Stocks, securities, etc.....	70,429.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	421,027.42
Due from other national banks.....	1,796.61	United States deposits.....	
Due from State banks and bankers.....	27.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,940.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,665.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,568.00		
Fractional currency, nickels, cents.....	211.97		
Specie.....	34,770.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	631,407.40	Total.....	631,407.40

First National Bank, Shenandoah.*P. J. FERGUSON, President.*

No. 3143.

S. W. YOST, Cashier.

Loans and discounts.....	\$299,095.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,981.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,340.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,545.67
Stocks, securities, etc.....	72,265.07	Due to State banks and bankers.....	633.00
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	382,850.91
Due from other national banks.....	7,588.41	United States deposits.....	
Due from State banks and bankers.....	2,275.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,795.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,008.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,260.00		
Fractional currency, nickels, cents.....	1,596.15		
Specie.....	38,204.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	607,370.15	Total.....	607,370.15

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

JOHN S. KIETLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,726.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,262.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	7,923.24
Stocks, securities, etc.....	54,960.00	Due to State banks and bankers..	432.17
Bank's house, furniture, and fixtures	2,159.72	Dividends unpaid.....	339.00
Other real estate and mortg's owned		Individual deposits.....	160,682.14
Due from other national banks.....	1,883.49	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	20,252.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,203.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.	390.57		
Specie.....	21,150.75		
Legal-tender notes.....	6,372.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total	369,138.68	Total	369,138.68

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$136,868.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	191.42	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,919.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	35,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,950.00	Due to other national banks.....	1,589.27
Stocks, securities, etc.....	38,950.00	Due to State banks and bankers..	4,162.16
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	241,287.50
Due from other national banks.....	22,937.27	United States deposits.....	
Due from State banks and bankers.	15,841.08	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	71,452.85	Notes and bills rediscounted.....	
Checks and other cash items.....	12,649.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	112.75		
Specie.....	8,800.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	394,978.48	Total	394,978.48

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$210,688.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	539.70	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	12,472.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	4,621.73
Stocks, securities, etc.....	2,624.00	Due to State banks and bankers..	828.84
Bank's house, furniture, and fixtures	6,745.00	Dividends unpaid.....	104.00
Other real estate and mortg's owned		Individual deposits.....	170,808.72
Due from other national banks.....	14,175.11	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,532.16	Notes and bills rediscounted.....	
Checks and other cash items.....	84.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,586.00		
Fractional currency, nickels, cents.	73.37		
Specie.....	18,012.95		
Legal-tender notes.....	19,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total	351,336.27	Total	351,336.27

PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,272.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.98	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,558.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	830.00
Stocks, securities, etc.....	8,708.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	163,165.19
Due from other national banks.....	596.99	United States deposits.....	
Due from State banks and bankers.....	2,943.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,746.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,343.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	187.95		
Specie.....	11,355.00		
Legal-tender notes.....	9,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	257,868.40	Total.....	257,868.40

Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$209,199.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.41	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,036.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	414.34
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	535.47
Bank'g house, furniture, and fixtures	1,358.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	231,973.24
Due from other national banks.....	5,581.70	United States deposits.....	
Due from State banks and bankers.....	217.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,185.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,717.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	22,690.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	60.00		
Total.....	357,007.58	Total.....	357,007.58

Union National Bank, Souderton.

ISAAC G. GEEHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$252,951.41	Capital stock paid in.....	\$90,000.00
Overdrafts.....	616.22	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,150.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,960.63
Stocks, securities, etc.....	63,695.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,600.00	Dividends unpaid.....	1,038.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	283,964.48
Due from other national banks.....	6,107.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,755.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,071.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	299.18		
Specie.....	17,644.42		
Legal-tender notes.....	753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	457,913.63	Total.....	457,913.63

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,069.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,990.05	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,931.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	2,276.14
Stocks, securities, etc.....	41,169.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,331.66	Dividends unpaid.....	212.50
Other real estate and mortg's owned.....		Individual deposits.....	121,104.45
Due from other national banks.....	375.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,091.05	Notes and bills rediscounted.....	6,400.00
Checks and other cash items.....	3,336.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,490.00		
Fractional currency, nickels, cents.....	716.76		
Specie.....	14,027.80		
Legal-tender notes.....	5,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,174.24	Total.....	207,174.24

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$354,477.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	103.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,132.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,337.65
Stocks, securities, etc.....	5,459.49	Due to State banks and bankers.....	410.18
Bank's house, furniture, and fixtures.....	9,822.08	Dividends unpaid.....	1,700.50
Other real estate and mortg's owned.....	18,775.00	Individual deposits.....	173,704.71
Due from other national banks.....	6,221.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,208.15	Notes and bills rediscounted.....	
Checks and other cash items.....	68.74	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	955.70
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	371.99		
Specie.....	20,557.30		
Legal-tender notes.....	4,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,240.74	Total.....	483,240.74

Steelton National Bank, Steelton.

E. C. FELTON, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$306,629.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	3,072.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,249.66
Stocks, securities, etc.....	3,120.00	Due to State banks and bankers.....	1,359.23
Bank's house, furniture, and fixtures.....	3,925.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	267,510.89
Due from other national banks.....	20,822.46	United States deposits.....	
Due from State banks and bankers.....	9,830.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,067.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,328.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,861.00		
Fractional currency, nickels, cents.....	482.32		
Specie.....	20,714.00		
Legal-tender notes.....	2,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	431,031.78	Total.....	431,031.78

PENNSYLVANIA.

First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,325.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,181.97
U. S. bonds to secure deposits.....	1,333.75	National bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	7,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,333.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.16	Dividends unpaid.....	77.50
Other real estate and mortg's owned.....		Individual deposits.....	99,588.44
Due from other national banks.....	1,926.64	United States deposits.....	
Due from State banks and bankers.....	107.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,537.75	Notes and bills rediscounted.....	
Checks and other cash items.....	127.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	39.88		
Specie.....	15,220.35		
Legal-tender notes.....	581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	175,547.91	Total	175,547.91

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$128,281.98	Capital stock paid in.....	\$80,000.00
Overdrafts.....	.42	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,192.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	3,007.53
Stocks, securities, etc.....	27,273.63	Due to State banks and bankers.....	1,887.51
Bank's house, furniture, and fixtures.....	875.00	Dividends unpaid.....	392.50
Other real estate and mortg's owned.....		Individual deposits.....	96,235.90
Due from other national banks.....	2,817.67	United States deposits.....	
Due from State banks and bankers.....	14.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,665.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	87.09		
Specie.....	11,409.85		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	230,415.82	Total	230,415.82

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$162,077.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,888.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,860.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	4,944.35
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	25.65
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	2,050.00	Individual deposits.....	180,784.46
Due from other national banks.....	1,392.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,713.18	Notes and bills rediscounted.....	
Checks and other cash items.....	280.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	93.06		
Specie.....	18,869.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	286,532.97	Total	286,532.97

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President*.

No. 3632.

JOHN S. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$342,567.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	502.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	26,028.32
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	54,000.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	25,971.70	Due to other national banks.....	12,387.92
Bank's house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	1.74
Other real estate and mortg's owned	4,410.00	Dividends unpaid.....	1,235.00
Due from other national banks.....	1,958.20	Individual deposits.....	312,472.05
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	113,141.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	483.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above	
Fractional currency, nickels, cents.	94.11	stated.....	
Specie.....	20,267.50		
Legal-tender notes.....	9,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	606,125.03	Total.....	606,125.03

First National Bank, Sunbury.

S. J. PACKER, *President*.

No. 1237.

G. W. DEFFEN, *Cashier*.

Loans and discounts.....	\$451,738.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	652.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	191,169.74
U. S. bonds on hand.....	150,000.00	National-bank notes outstanding.....	8,400.00
Premiums on U. S. bonds.....	8,812.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	77,000.00	Due to other national banks.....	1,712.03
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned	3,500.00	Dividends unpaid.....	4,556.68
Due from other national banks.....	21,293.68	Individual deposits.....	854,379.74
Due from State banks and bankers.	36,983.77	United States deposits.....	
Due from approved reserve agents.	395,116.52	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,800.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,689.60	Liabilities other than those above	
Fractional currency, nickels, cents.	1,423.92	stated.....	
Specie.....	34,952.50		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,300,218.19	Total.....	1,300,218.19

First National Bank, Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

C. F. WRIGHT, *Cashier*.

Loans and discounts.....	\$318,006.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	58,500.00
Premiums on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	78,518.27	Due to other national banks.....	7,036.55
Bank's house, furniture, and fixtures	30,000.00	Due to State banks and bankers..	173.88
Other real estate and mortg's owned	6,515.00	Dividends unpaid.....	66.00
Due from other national banks.....	766.68	Individual deposits.....	411,341.60
Due from State banks and bankers.	143.28	United States deposits.....	
Due from approved reserve agents.	55,836.25	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	785.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above	
Fractional currency, nickels, cents.	25.73	stated.....	
Specie.....	29,256.82		
Legal-tender notes.....	10,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.....			
Total.....	602,168.03	Total.....	602,168.03

PENNSYLVANIA.

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,784.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	570.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,413.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	371.94
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	1,525.16
Bank's house, furniture, and fixtures.....	1,307.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	109,766.67
Due from other national banks.....	1,706.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,417.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,666.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	44.03		
Specie.....	12,922.45		
Legal-tender notes.....	2,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	196,386.91	Total.....	196,386.91

First National Bank, Tamaqua.

E. J. FEY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Loans and discounts.....	\$171,295.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	313.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,338.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,807.39
Stocks, securities, etc.....	35,519.00	Due to State banks and bankers.....	360.12
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,775.40
Due from other national banks.....	217.60	United States deposits.....	
Due from State banks and bankers.....	17,175.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,764.84	Notes and bills rediscounted.....	
Checks and other cash items.....	573.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	937.00		
Fractional currency, nickels, cents.....	16.82		
Specie.....	14,028.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,890.00		
Due from Treasurer U. S.....			
Total.....	442,281.73	Total.....	442,281.73

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$130,774.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,091.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,095.00	Individual deposits.....	149,810.98
Due from other national banks.....	12,442.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,373.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	91.00
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	170.71		
Specie.....	6,899.90		
Legal-tender notes.....	2,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	248,493.64	Total.....	248,493.64

PENNSYLVANIA.

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,355.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	192.09
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	931.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,843.55	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	39,506.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,916.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.57		
Specie.....	3,574.10		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,880.39	Total.....	101,880.39

Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Loans and discounts.....	\$97,402.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.88	Surplus fund.....	1,424.47
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,494.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,166.66	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,250.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	91,403.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,110.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	161.99
Fractional currency, nickels, cents.....	96.84		
Specie.....	2,041.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,734.61	Total.....	155,734.61

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$319,157.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	970.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,745.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	139,809.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	209,309.11
Due from State banks and bankers.....	8,065.44	United States deposits.....	
Due from approved reserve agents.....	23,912.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40,405.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	220.83	Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.87		
Specie.....	31,672.00		
Legal-tender notes.....	413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	494.23		
Total.....	666,054.93	Total.....	666,054.93

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PENNSYLVANIA.

First National Bank, Towanda.

C. L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,932.59	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,208.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	15,254.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,280.00	Due to other national banks.....	11,329.60
Stocks, securities, etc.....	57,198.46	Due to State banks and bankers.....	3,531.91
Bank's house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	13,450.00	Individual deposits.....	687,401.79
Due from other national banks.....	9,148.99	United States deposits.....	
Due from State banks and bankers.....	3,642.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116,293.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,796.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	269.49		
Specie.....	36,900.70		
Legal-tender notes.....	14,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total	1,055,078.24	Total	1,055,078.24

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$461,760.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	589.06	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,265.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,725.00	Due to other national banks.....	3,775.38
Stocks, securities, etc.....	30,858.80	Due to State banks and bankers.....	853.60
Bank's house, furniture, and fixtures.....	23,700.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	14,050.00	Individual deposits.....	455,794.80
Due from other national banks.....	5,780.22	United States deposits.....	
Due from State banks and bankers.....	806.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,893.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,623.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	229.29		
Specie.....	19,768.45		
Legal-tender notes.....	14,316.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	727,231.62	Total	727,231.62

First National Bank, Troy.

JOB MARLEY, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts.....	\$81,483.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,250.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	60.26
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	69,087.66
Due from other national banks.....	23.95	United States deposits.....	
Due from State banks and bankers.....	57.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,928.74	Notes and bills rediscounted.....	
Checks and other cash items.....	187.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	88.95		
Specie.....	4,588.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	147,898.77	Total	147,898.77

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,928.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,603.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	3,350.25
Stocks, securities, etc.....	69,066.48	Due to State banks and bankers..	383.97
Bank's house, furniture, and fixtures	8,900.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	11,895.90	Individual deposits.....	207,539.27
Due from other national banks....	1,916.90	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	57,676.89	Notes and bills rediscounted.....	
Checks and other cash items.....	104.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.	130.60	Total.....	445,897.30
Specie.....	20,017.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	445,897.30		

First National Bank, Tyrone.

JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$295,467.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,935.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,830.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,381.18
Stocks, securities, etc.....	33,411.63	Due to State banks and bankers..	8,443.93
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	3,475.00	Individual deposits.....	300,718.04
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	52,873.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3,607.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.	692.10	Total.....	485,418.97
Specie.....	29,936.15		
Legal-tender notes.....	3,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	485,418.97		

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$901,453.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,211.11	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,407.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,242.48
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers..	392.40
Bank's house, furniture, and fixtures	33,714.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	86,394.31	Individual deposits.....	866,921.01
Due from other national banks....	5,240.88	United States deposits.....	
Due from State banks and bankers.	9,766.98	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	162,551.63	Notes and bills rediscounted.....	
Checks and other cash items.....	598.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	609.42	Total.....	1,309,563.76
Specie.....	58,170.79		
Legal-tender notes.....	19,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	899.90		
Due from Treasurer U. S.....			
Total.....	1,309,563.76		

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PENNSYLVANIA.

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5084.

G. S. HARAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,298.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	352.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,234.38	Due to other national banks.....	398.99
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	76,881.45
Due from other national banks.....	2,533.49	United States deposits.....	
Due from State banks and bankers.....	4,937.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,400.24	Notes and bills rediscounted.....	
Checks and other cash items.....	485.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	50.49		
Specie.....	12,242.40		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	207,985.37	Total.....	207,985.37

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$334,776.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,458.01	Surplus fund.....	166,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,466.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,669.81
Stocks, securities, etc.....	105,933.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	259.00
Other real estate and mortg's owned.....	3,986.67	Individual deposits.....	369,336.80
Due from other national banks.....	493.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,872.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,092.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,240.00		
Fractional currency, nickels, cents.....	337.08		
Specie.....	49,131.00		
Legal-tender notes.....	20,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	739,882.25	Total.....	739,882.25

First National Bank, Vandergrift.

GEO. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Loans and discounts.....	\$24,984.37	Capital stock paid in.....	\$35,500.00
Overdrafts.....		Capital stock not certified.....	3,920.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	3,156.25	State bank notes outstanding.....	
Stocks, securities, etc.....	2,258.22	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,787.05	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,240.43
Due from State banks and bankers.....	10,087.90	United States deposits.....	
Due from approved reserve agents.....	22,867.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.87		
Specie.....	5,114.70		
Legal-tender notes.....	5,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,910.43	Total.....	94,910.43

PENNSYLVANIA.

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

ANDREW B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,677.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.85	Surplus fund.....	6,540.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,857.75
U. S. bonds to secure deposits.....	5,821.49	National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....	2,593.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,821.49	Due to other national banks.....	
Stocks, securities, etc.....	1,245.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	90,036.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,979.90	Notes and bills rediscounted.....	
Checks and other cash items.....	147.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	253.58		
Specie.....	937.80		
Legal-tender notes.....	3,782.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	165,624.56	Total.....	165,624.56

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$330,211.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,221.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,091.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,860.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,615.79	Due to other national banks.....	1,182.71
Stocks, securities, etc.....	15,243.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,738.34	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,504.44	Individual deposits.....	325,568.98
Due from other national banks.....	496.76	United States deposits.....	
Due from State banks and bankers.....	38,950.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	746.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	275.99		
Specie.....	20,599.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	543,703.15	Total.....	543,703.15

Citizens' National Bank, Warren.

M. WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$245,094.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	824.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	62,500.00	Undivided profits, less current expenses and taxes paid.....	8,812.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,250.00
U. S. bonds on hand.....	6,431.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,299.04	Due to other national banks.....	768.43
Stocks, securities, etc.....	39,616.71	Due to State banks and bankers.....	198.20
Bank's house, furniture, and fixtures.....	4,340.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,843.06	Individual deposits.....	224,391.49
Due from other national banks.....	11,431.99	United States deposits.....	
Due from State banks and bankers.....	29,390.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	615.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	138.52		
Specie.....	13,617.50		
Legal-tender notes.....	9,466.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
Total.....	470,420.84	Total.....	470,420.84

PENNSYLVANIA.

Warren National Bank, Warren.

G. N. FARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,331.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,776.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	14,340.45
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,720.72	Due to State banks and bankers..	1,249.56
Bank's house, furniture, and fixtures		Dividends unpaid.....	94.00
Other real estate and mortg's owned		Individual deposits.....	556,106.40
Due from other national banks.....	9,644.06	United States deposits.....	
Due from State banks and bankers.....	14,712.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,282.78	Notes and bills rediscounted.....	
Checks and other cash items.....	867.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	180.47		
Specie.....	17,300.00		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	781,290.41	Total.....	781,290.41

First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$731,772.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	432.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	50,358.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,953.00	Due to other national banks.....	11,725.62
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers..	688.60
Bank's house, furniture, and fixtures		Dividends unpaid.....	814.75
Other real estate and mortg's owned		Individual deposits.....	666,736.52
Due from other national banks.....	12,482.26	United States deposits.....	
Due from State banks and bankers.....	1,520.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,015.02	Notes and bills rediscounted.....	
Checks and other cash items.....	127,144.77	Bills payable.....	
Exchanges for clearing house.....	1,027.49	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4,300.00		
Specie.....	155.72		
Legal-tender notes.....	43,500.00		
U. S. certificates of deposit.....	11,800.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	470.00		
Total.....	1,165,324.47	Total.....	1,165,324.47

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$567,981.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.45	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,752.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,222.34	Due to other national banks.....	8,862.40
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers..	18,095.53
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,224.00
Other real estate and mortg's owned		Individual deposits.....	499,744.16
Due from other national banks.....	470.00	United States deposits.....	
Due from State banks and bankers.....	10,026.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,772.26	Notes and bills rediscounted.....	
Checks and other cash items.....	105.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	221.69		
Specie.....	25,700.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	798,178.60	Total.....	798,178.60

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President*.

No. 4181.

W. L. WHITING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$221, 213. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 215. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 679. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	168. 83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 771. 51	Dividends unpaid.....	1, 401. 00
Other real estate and mortg's owned.....		Individual deposits.....	194, 135. 11
Due from other national banks.....	947. 16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64, 625. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	189. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 700. 00		
Fractional currency, nickels, cents.....	96. 64		
Specie.....	13, 000. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	341, 884. 63	Total.....	341, 884. 63

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President*.

No. 3459.

HIRAM DUNKEL, *Cashier*.

Loans and discounts.....	\$90, 859. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	830. 40	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	44, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 449. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	2, 070. 80
Stocks, securities, etc.....	19, 187. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 200. 00	Dividends unpaid.....	252. 00
Other real estate and mortg's owned.....	4, 306. 35	Individual deposits.....	96, 908. 82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	212. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 292. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	221. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....	19. 85		
Specie.....	6, 783. 90		
Legal-tender notes.....	4, 195. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 002. 50		
Due from Treasurer U. S.....			
Total.....	209, 731. 13	Total.....	209, 731. 13

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President*.

No. 2483.

G. W. ROMBACH, *Cashier*.

Loans and discounts.....	\$138, 120. 22	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	120. 25	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 084. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 625. 00	Due to other national banks.....	2, 860. 85
Stocks, securities, etc.....	4, 045. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 000. 00	Individual deposits.....	106, 010. 15
Due from other national banks.....	2, 121. 12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 416. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	237. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 508. 00		
Fractional currency, nickels, cents.....	129. 89		
Specie.....	11, 459. 90		
Legal-tender notes.....	747. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	269, 205. 10	Total.....	269, 205. 10

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P E N N S Y L V A N I A .

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,844.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,487.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,097.43
Stocks, securities, etc.....	17,350.00	Due to State banks and bankers.....	678.12
Bank's house, furniture, and fixtures.....	17,604.17	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	236,566.94
Due from other national banks.....	293.54	United States deposits.....	
Due from State banks and bankers.....	8,510.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,534.98	Notes and bills rediscounted.....	
Checks and other cash items.....	700.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	303.73		
Specie.....	17,436.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	437,830.38	Total.....	437,830.38

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$353,126.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,102.10	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,352.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	19,313.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,210.47	Dividends unpaid.....	3,368.00
Other real estate and mortg's owned.....		Individual deposits.....	339,239.95
Due from other national banks.....	280.84	United States deposits.....	
Due from State banks and bankers.....	163.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,202.13	Notes and bills rediscounted.....	1,750.00
Checks and other cash items.....	10,214.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	222.13		
Specie.....	15,276.05		
Legal-tender notes.....	16,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	527,910.25	Total.....	527,910.25

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYES, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts.....	\$415,426.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,211.91	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,711.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,328.50	Due to State banks and bankers.....	473.16
Bank's house, furniture, and fixtures.....	11,750.00	Dividends unpaid.....	494.25
Other real estate and mortg's owned.....	14,508.43	Individual deposits.....	352,878.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,049.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,986.67	Notes and bills rediscounted.....	
Checks and other cash items.....	4,740.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	97.06		
Specie.....	12,860.00		
Legal-tender notes.....	19,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,701.00		
Due from Treasurer U. S.....			
Total.....	663,558.25	Total.....	663,558.25

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

PENNSYLVANIA,

Peoples' National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

W. D. COTTEREEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,532.65	Capital stock paid in.....	\$30,000.00
Overdrafts.....	38.96	Capital stock not certified.....	2,560.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	
Premiums on U. S. bonds.....	1,484.38	National bank notes outstanding.....	
Stocks, securities, etc.....	746.02	State bank notes outstanding.....	
Bank's house, furniture, and fixtures	787.50		
Other real estate and mortg's owned		Due to other national banks.....	
Due from other national banks.....	1,973.21	Due to State banks and bankers.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,793.14		
Checks and other cash items.....	881.88	Individual deposits.....	30,832.67
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,090.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	68.63	Notes and bills rediscounted.....	
Specie.....	2,376.30	Bills payable.....	
Legal-tender notes.....	8,115.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	63,392.67	Total.....	63,392.67

First National Bank, Wellsborough.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$672,665.64	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,881.81	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	37,112.55
U. S. bonds on hand.....		National bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....	3,800.00	State bank notes outstanding.....	
Stocks, securities, etc.....	124,973.71	Due to other national banks.....	5,653.66
Bank's house, furniture, and fixtures	20,886.74	Due to State banks and bankers.....	1,380.33
Other real estate and mortg's owned	54,509.68	Dividends unpaid.....	
Due from other national banks.....	1,122.03	Individual deposits.....	748,802.67
Due from State banks and bankers.....	6,589.95	United States deposits.....	
Due from approved reserve agents.....	97,583.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,611.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	266.31	Liabilities other than those above	
Fractional currency, nickels, cents.....	32,822.00	stated.....	
Specie.....	11,694.00		
Legal-tender notes.....			
U. S. certificates of deposits.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,076,699.21	Total.....	1,076,699.21

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 143.

F. W. WOLLERTON, *Cashier.*

Loans and discounts.....	\$357,051.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,576.35	Surplus fund.....	51,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,044.86
U. S. bonds on hand.....		National bank notes outstanding.....	67,500.00
Premiums on U. S. bonds.....	6,370.00	State bank notes outstanding.....	
Stocks, securities, etc.....	51,420.00	Due to other national banks.....	723.66
Bank's house, furniture, and fixtures	30,645.60	Due to State banks and bankers.....	
Other real estate and mortg's owned	470.93	Dividends unpaid.....	8.00
Due from other national banks.....	10,930.93	Individual deposits.....	346,597.32
Due from State banks and bankers.....	17,010.47	United States deposits.....	
Due from approved reserve agents.....	57,143.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,578.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,340.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	319.10	stated.....	
Specie.....	48,392.25		
Legal-tender notes.....	9,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	677,813.84	Total.....	677,813.84

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,641.64	Capital stock paid in	\$100,000.00
Overdrafts.....	64.90	Surplus fund	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,156.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2,500.00	Due to other national banks	10,155.44
Stocks, securities, etc.....	21,089.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	51,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	237,920.21
Due from other national banks	836.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,700.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,919.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	30,000.00
Bills of other national banks.....	3,335.00	Total	427,731.78
Fractional currency, nickels, cents.....	219.29		
Specie	17,169.80		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	427,731.78		

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$617,119.41	Capital stock paid in	\$225,000.00
Overdrafts.....	61.50	Surplus fund	100,000.00
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid	15,375.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137,950.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	20,625.00	Due to other national banks	30,259.41
Stocks, securities, etc.....	158,373.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	319.50
Other real estate and mortg's owned		Individual deposits.....	752,651.20
Due from other national banks	30,798.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,350.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,340.68	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4,705.00	Total	1,261,555.81
Fractional currency, nickels, cents.....	350.60		
Specie	51,197.35		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,975.00		
Due from Treasurer U. S.....			
Total	1,261,555.81		

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$126,649.48	Capital stock paid in	\$50,000.00
Overdrafts.....	276.08	Surplus fund	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	3,496.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,000.00	Due to other national banks	4,059.17
Stocks, securities, etc.....		Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	13,399.34	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,326.55
Due from other national banks	7,816.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,314.25	Notes and bills rediscounted.....	
Checks and other cash items.....	251.66	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	183.00	Total	213,132.46
Fractional currency, nickels, cents.....	299.12		
Specie	17,765.75		
Legal-tender notes.....	3,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	213,132.46		

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

First National Bank, West Newton.

H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,979.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	296.85
Stocks, securities, etc.....	3,109.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,175.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	98,459.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,777.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	380.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	816.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.88		
Specie.....	7,540.50		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	675.00		
Total.....	168,622.98	Total.....	168,622.98

First National Bank, Wilkes Barre.

W. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Loans and discounts.....	\$314,522.68	Capital stock paid in.....	\$375,000.00
Overdrafts.....	441.35	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,419.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	16,075.00	Due to other national banks.....	19,753.37
Stocks, securities, etc.....	483,900.00	Due to State banks and bankers..	314.68
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	501,399.27
Due from State banks and bankers.....	8,345.60	United States deposits.....	
Due from approved reserve agents.....	26,887.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	93,640.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,145.44	Bills payable.....	
Bills of other national banks.....	2,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.38		
Specie.....	14,505.00		
Legal-tender notes.....	12,938.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6,750.00		
Total.....	1,229,396.94	Total.....	1,229,396.94

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$764,958.97	Capital stock paid in.....	\$450,000.00
Overdrafts.....	64	Surplus fund.....	245,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	23,903.79
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	405,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	73,513.34
Stocks, securities, etc.....	1,012,724.82	Due to State banks and bankers..	19,266.68
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	352.00
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	1,691,239.25
Due from State banks and bankers.....	3,000.00	United States deposits.....	48,991.39
Due from approved reserve agents.....	16,101.85	Deposits of U.S. disbursing officers.....	1,068.61
Checks and other cash items.....	12,498.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	363,667.47	Bills payable.....	
Bills of other national banks.....	20,371.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,950.00		
Specie.....	124.00		
Legal-tender notes.....	55,587.00		
U. S. certificates of deposit.....	90,100.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	20,250.00		
Total.....	2,958,335.06	Total.....	2,958,335.06

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,994.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10.07	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,900.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....		Due to other national banks.....	4,883.68
Stocks, securities, etc.....	357,000.00	Due to State banks and bankers.....	75,639.74
Bank'g house, furniture, and fixtures.....	53,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	811,974.91
Due from other national banks.....	103,106.85	United States deposits.....	
Due from State banks and bankers.....	17,079.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,628.02	Notes and bills rediscounted.....	
Checks and other cash items.....	42,467.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	182.57		
Specie.....	97,000.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,416,716.47	Total.....	1,416,716.47

First National Bank, Wilkinsburg.

ALFRED WM. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$294,773.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	273.34	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,660.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	2,243.31	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,995.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	323,954.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,438.81	Notes and bills rediscounted.....	
Checks and other cash items.....	120.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	105.00		
Specie.....	19,097.50		
Legal-tender notes.....	4,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	435,864.48	Total.....	435,864.48

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$827,080.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,708.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,059.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	13,317.84
Stocks, securities, etc.....	29,880.50	Due to State banks and bankers.....	158.03
Bank'g house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	392.00
Other real estate and mortg's owned.....	4,922.53	Individual deposits.....	516,184.92
Due from other national banks.....	46,065.28	United States deposits.....	
Due from State banks and bankers.....	16,177.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,617.45	Notes and bills rediscounted.....	
Checks and other cash items.....	19,388.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	211.12		
Specie.....	7,463.95		
Legal-tender notes.....	18,827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,100,962.44	Total.....	1,100,962.44

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 154. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 625. 63	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 039. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	169, 884. 62
Due from other national banks.....	2, 402. 92	United States deposits.....	
Due from State banks and bankers.....	834. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 064. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 057. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245. 00		
Fractional currency, nickels, cents.....	278. 17		
Specie.....	18, 362. 15		
Legal-tender notes.....	14, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	437, 424. 22	Total.....	437, 424. 22

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts.....	\$200, 205. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	30. 19	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	903. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	9. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	42, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits.....	247, 012. 43
Due from other national banks.....	7, 348. 10	United States deposits.....	
Due from State banks and bankers.....	933. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73, 195. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 233. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	351. 01		
Specie.....	8, 285. 65		
Legal-tender notes.....	16, 647. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	391, 455. 37	Total.....	391, 455. 37

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$705, 514. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 756. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	95, 661. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	17, 686. 21
Stocks, securities, etc.....	11, 409. 00	Due to State banks and bankers.....	1, 566. 77
Bank'g house, furniture, and fixtures	44, 265. 11	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	642, 343. 41
Due from other national banks.....	19, 533. 20	United States deposits.....	
Due from State banks and bankers.....	7, 898. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93, 721. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 252. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140. 00		
Fractional currency, nickels, cents.....	258. 41		
Specie.....	16, 768. 80		
Legal-tender notes.....	32, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 001, 757. 77	Total.....	1, 001, 757. 77

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,675.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,040.20	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,772.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,651.04
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	206,698.94
Due from other national banks.....	2,387.14	United States deposits.....	
Due from State banks and bankers.....	615.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,715.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,789.00		
Fractional currency, nickels, cents.....	125.80		
Specie.....	11,593.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	358,622.92	Total.....	358,622.92

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Loans and discounts.....	\$102,006.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,506.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,897.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	12,286.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,353.41	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	134,569.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,614.84	Notes and bills rediscounted.....	
Checks and other cash items.....	58.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	36.23		
Specie.....	8,068.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	206,216.93	Total.....	206,216.93

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$269,998.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	25.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,394.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,939.27
Stocks, securities, etc.....	25,807.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	339.50
Other real estate and mortg'g owned.....	5,618.39	Individual deposits.....	136,986.48
Due from other national banks.....	682.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,849.74	Notes and bills rediscounted.....	
Checks and other cash items.....	154.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	68.00		
Fractional currency, nickels, cents.....	157.08		
Specie.....	8,016.65		
Legal-tender notes.....	1,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	385,259.66	Total.....	385,259.66

PENNSYLVANIA.

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,700.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.22	Surplus fund.....	6,375.00
U. S. bonds to secure circulation...	23,500.00	Undivided profits, less current expenses and taxes paid.....	1,259.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	6,109.76
Stocks, securities, etc.....	21,455.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	63,323.15
Due from other national banks.....	142.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,569.13	Notes and bills rediscounted.....	
Checks and other cash items.....	163.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	101.36		
Specie.....	5,251.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....			
Total	147,317.68	Total	147,317.68

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

W. A. KEYWORTH, *Cashier.*

Loans and discounts.....	\$654,613.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	790.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,957.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	14,751.57
Stocks, securities, etc.....	78,164.63	Due to State banks and bankers.....	21,449.33
Bank's house, furniture, and fixtures	28,668.07	Dividends unpaid.....	240.00
Other real estate and mortg's owned	5,169.58	Individual deposits.....	429,570.71
Due from other national banks.....	9,059.23	United States deposits.....	50,000.00
Due from State banks and bankers.....	1,206.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,367.14	Notes and bills rediscounted.....	
Checks and other cash items.....	6,158.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,975.00		
Fractional currency, nickels, cents.	368.47		
Specie.....	34,592.50		
Legal-tender notes.....	1,086.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	994,969.40	Total	994,969.40

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$242,793.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	349.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	19,725.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300.00	Due to other national banks.....	4,049.83
Stocks, securities, etc.....	94,224.00	Due to State banks and bankers.....	233.50
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	1,120.00
Other real estate and mortg's owned		Individual deposits.....	288,705.91
Due from other national banks.....	3,396.62	United States deposits.....	
Due from State banks and bankers.....	14,007.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,032.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,778.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.	247.13		
Specie.....	21,756.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total	497,134.71	Total	497,134.71

PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,360.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,564.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,072.41
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,325.96	Dividends unpaid.....	60.00
Other real estate and mortg's owned Due from other national banks.....	5,450.51	Individual deposits.....	233,724.81
Due from State banks and bankers.....	10,233.50	United States deposits.....	
Due from approved reserve agents.....	80,822.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	413.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.27		
Specie.....	34,734.00		
Legal-tender notes.....	2,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	4,500.00		
Total	645,418.83	Total	645,418.83

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Loans and discounts.....	\$298,039.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	190.47	Surplus fund.....	18,577.29
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,555.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,550.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	4,676.58
Stocks, securities, etc.....	6,702.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned Due from other national banks.....	402.42	Individual deposits.....	232,189.87
Due from State banks and bankers.....	615.08	United States deposits.....	
Due from approved reserve agents.....	50,701.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.54		
Specie.....	11,565.50		
Legal-tender notes.....	3,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6,750.00		
Total	544,685.59	Total	544,685.59

York County National Bank, York.

JAMES A. DALE, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts.....	\$623,972.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,714.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	25,645.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	54,000.00	Due to other national banks.....	17,795.30
Stocks, securities, etc.....	30,186.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,000.00	Dividends unpaid.....	591.20
Other real estate and mortg's owned Due from other national banks.....	15,000.00	Individual deposits.....	460,298.42
Due from State banks and bankers.....	974.47	United States deposits.....	
Due from approved reserve agents.....	3,430.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46,584.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,030.88	Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.22		
Specie.....	32,307.00		
Legal-tender notes.....	1,847.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	13,500.00		
Total	1,172,330.11	Total	1,172,330.11

PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,417.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,548.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	33,402.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	5,653.41
Stocks, securities, etc.....	75,018.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,741.44	Dividends unpaid.....	1,488.00
Other real estate and mortg's owned.....		Individual deposits.....	465,424.99
Due from other national banks.....	3,185.24	United States deposits.....	
Due from State banks and bankers.....	6,414.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,309.94	Notes and bills rediscounted.....	
Checks and other cash items.....	9,867.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,272.00		
Fractional currency, nickels, cents.....	485.08		
Specie.....	27,914.75		
Legal-tender notes.....	10,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total	1,328,159.13	Total	1,328,159.13

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,352.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59.31	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,877.27
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	562.28
Stocks, securities, etc.....	24,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	515.00
Other real estate and mortg'g owned.....		Individual deposits.....	10,718.79
Due from other national banks.....	1,058.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,883.02	Notes and bills rediscounted.....	
Checks and other cash items.....	56.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	8.99		
Specie.....	5.40		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	187,373.34	Total.....	137,373.34

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$121,765.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	31,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,503.32
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	18,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	471.49
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	7,996.04
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	738.00
Other real estate and mortg'g owned.....		Individual deposits.....	91,247.15
Due from other national banks.....	39,643.27	United States deposits.....	
Due from State banks and bankers.....	639.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,635.84	Notes and bills rediscounted.....	
Checks and other cash items.....	359.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,300.00		
Fractional currency, nickels, cents.....	96.03		
Specie.....	10,712.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	228,776.00	Total.....	228,776.00

National Eagle Bank, Bristol.

SAM'L P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$78,398.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,257.19
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,959.76	Dividends unpaid.....	370.00
Other real estate and mortg'g owned.....		Individual deposits.....	50,341.43
Due from other national banks.....	5,881.68	United States deposits.....	
Due from State banks and bankers.....	3,898.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,537.41	Notes and bills rediscounted.....	
Checks and other cash items.....	291.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	8.02		
Specie.....	5,708.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	160,968.62	Total.....	160,968.62

RHODE ISLAND.

Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,658.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	589.09	Surplus fund.....	9,369.34
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,286.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,620.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,874.70	Due to other national banks.....	5,912.10
Stocks, securities, etc.....	8,765.00	Due to State banks and bankers..	17,425.72
Bank's house, furniture, and fixtures	2,052.00	Dividends unpaid.....	745.50
Other real estate and mortg's owned		Individual deposits.....	52,074.19
Due from other national banks.....	21,896.56	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	2,593.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,476.00		
Fractional currency, nickels, cents.	100.68		
Specie.....	4,727.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	289,433.65	Total	289,433.65

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$73,029.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	260.71	Surplus fund.....	3,491.61
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,079.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,740.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	537.64
Stocks, securities, etc.....	23,438.31	Due to State banks and bankers..	1,002.92
Bank's house, furniture, and fixtures	1,907.78	Dividends unpaid.....	658.50
Other real estate and mortg's owned		Individual deposits.....	59,924.09
Due from other national banks.....	7,269.28	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	5,438.19	Notes and bills rediscounted.....	
Checks and other cash items.....	80.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,661.00		
Fractional currency, nickels, cents.	10.66		
Specie.....	5,229.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....	400.00		
Total	148,084.61	Total	148,084.61

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$176,536.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,596.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	178.22
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	14,936.08
Due from other national banks.....	2,070.28	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	374.05	Notes and bills rediscounted.....	
Checks and other cash items.....	128.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	15.44		
Specie.....	372.00		
Legal-tender notes.....	378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	1,149.50		
Total	231,210.84	Total	231,210.84

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.****AMOS G. NICHOLS, President.****No. 1054.****S. R. RICHMOND, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$51,679.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	584.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,419.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,865.34
Stocks, securities, etc.....	71,950.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	155.00
Other real estate and mortg's owned.....		Individual deposits.....	40,447.79
Due from other national banks.....	8,402.87	United States deposits.....	
Due from State banks and bankers.....	44.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,573.94	Notes and bills rediscounted.....	
Checks and other cash items.....	564.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.....	77.98		
Specie.....	5,146.50		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,375.00		
Due from Treasurer U. S.....	2.50		
Total.....	233,588.10	Total.....	233,588.10

National Landholders' Bank, Kingston.**J. G. PECKHAM, President.****No. 1158.****M. F. PERRY, Cashier.**

Loans and discounts.....	\$76,806.74	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	7,794.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,150.00	Due to other national banks.....	
Stocks, securities, etc.....	30,294.80	Due to State banks and bankers.....	432.33
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	498.00
Other real estate and mortg's owned.....		Individual deposits.....	13,076.62
Due from other national banks.....	3,523.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	747.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,653.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	58.61		
Specie.....	6,534.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	236,491.26	Total.....	236,491.26

First National Bank, Newport.**T. MUMFORD SEABURY, President.****No. 1021.****N. R. SWINBURNE, Cashier.**

Loans and discounts.....	\$191,216.44	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,822.96	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	12,047.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	107,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,591.39	Due to State banks and bankers.....	37,243.10
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	153,845.27
Due from other national banks.....	572.91	United States deposits.....	32,733.18
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	12,970.02
Due from approved reserve agents.....	128,798.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,694.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	492.94		
Specie.....	5,000.00		
Legal-tender notes.....	10,653.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	2.50		
Total.....	535,958.57	Total.....	535,958.57

RHODE ISLAND.**Aquidneck National Bank, Newport.**L. L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,638.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	241.02	Surplus fund.....	25,800.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,082.93
U. S. bonds to secure deposits.....	28,450.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	114,412.00	Due to other national banks.....	38,129.04
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	6,124.49
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	178.00
Other real estate and mortg's owned		Individual deposits.....	328,977.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	34,993.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	77,667.35	Notes and bills rediscounted.....	
Checks and other cash items.....	84.00	Bills payable.....	
Exchanges for clearing house.....	1,941.70	Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.	562.68		
Specie.....	18,077.95		
Legal-tender notes.....	3,389.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	744,292.35	Total.....	744,292.35

National Bank of Rhode Island, Newport.FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PROCKHAM, *Cashier.*

Loans and discounts.....	\$119,030.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	344.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,335.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,360.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	182,082.00	Due to other national banks.....	336.17
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	325,153.59
Due from other national banks.....	12,703.56	United States deposits.....	
Due from State banks and bankers..	608.16	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	82,020.48	Notes and bills rediscounted.....	
Checks and other cash items.....	4,615.22	Bills payable.....	
Exchanges for clearing house.....	3,572.81	Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.	290.00		
Specie.....	19,925.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	564,693.23	Total.....	564,693.23

National Exchange Bank, Newport.A. C. TITUS, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$245,099.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	944.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,200.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,890.00	Due to other national banks.....	
Stocks, securities, etc.....	50,819.59	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,509.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	347,298.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	55,328.90	Notes and bills rediscounted.....	
Checks and other cash items.....	5,099.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.	631.94		
Specie.....	33,406.90		
Legal-tender notes.....	2,374.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	590,499.68	Total.....	590,499.68

RHODE ISLAND.**Newport National Bank, Newport.****HENRY BULL, JR., President.****No. 1492.****H. C. STEVENS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$269,910.31	Capital stock paid in.....	\$120,000.00
Overdrafts.....	62.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	23,570.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,966.97
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Dividends unpaid.....	807.30
Other real estate and mortg's owned.....		Individual deposits.....	280,918.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,411.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,044.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,968.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	642.73		
Specie.....	25,364.00		
Legal-tender notes.....	12,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	574,854.21	Total.....	574,354.21

Union National Bank, Newport.**R. S. BARKER, President.****No. 2554.****J. S. COGGESHALL, Cashier.**

Loans and discounts.....	\$94,078.26	Capital stock paid in.....	\$155,250.00
Overdrafts.....	19.11	Surplus fund.....	13,714.92
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,947.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,436.37	Due to other national banks.....	2,499.36
Stocks, securities, etc.....	89,531.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	1,574.25
Other real estate and mortg's owned.....		Individual deposits.....	171,128.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,929.80	Notes and bills rediscounted.....	
Checks and other cash items.....	869.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	607.22		
Specie.....	3,700.14		
Legal-tender notes.....	6,423.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	468,115.04	Total.....	468,115.04

Pascoag National Bank, Pascoag.**O. T. INMAN, President.****No. 1512.****P. O. HAWKINS, Cashier.**

Loans and discounts.....	\$107,929.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.56	Surplus fund.....	18,641.09
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,328.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,155.00	Due to other national banks.....	419.93
Stocks, securities, etc.....	13,882.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	43,601.56
Due from other national banks.....	6,258.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,874.36	Notes and bills rediscounted.....	
Checks and other cash items.....	14.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.70		
Specie.....	7,507.45		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	253,990.69	Total.....	253,990.69

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$993, 184. 72	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	10, 089. 75	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 072. 83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	53, 934. 85
Stocks, securities, etc.....	46, 302. 68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	1, 712. 00
Other real estate and mortg's owned	12, 943. 40	Individual deposits.....	661, 261. 39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	11, 960. 15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62, 896. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 911. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.....	.....	
Specie.....	7, 977. 76		
Legal-tender notes.....	34, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 249, 981. 07	Total	1, 249, 981. 07

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts.....	\$490, 406. 51	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	40. 05	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 098. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 789. 77	Due to other national banks.....	1, 078. 58
Stocks, securities, etc.....	16, 833. 27	Due to State banks and bankers.....	910. 16
Bank's house, furniture, and fixtures	70, 169. 14	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	533, 598. 08
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	5, 861. 28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	123, 961. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 547. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 629. 00		
Fractional currency, nickels, cents.....	1, 915. 75		
Specie.....	26, 208. 65		
Legal-tender notes.....	18, 823. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total	891, 685. 53	Total	891, 685. 53

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$860, 337. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	867. 81	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	136, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 178. 65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	122, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 347. 51
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	583. 97
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	614, 513. 93
Due from other national banks.....	20, 944. 75	United States deposits.....	.....
Due from State banks and bankers.....	8, 824. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	135, 840. 66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17, 409. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 085. 00		
Fractional currency, nickels, cents.....	1, 001. 57		
Specie.....	23, 617. 95		
Legal-tender notes.....	18, 902. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 142. 50		
Due from Treasurer U. S.....		
Total	1, 259, 474. 06	Total	1, 259, 474. 06

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RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.*

No. 1460.

GEO. E. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 134. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	105. 59	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 966. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	96. 36
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	202. 25
Other real estate and mortg's owned.....		Individual deposits.....	31, 662. 69
Due from other national banks.....	14, 187. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 833. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	85. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 031. 00		
Fractional currency, nickels, cents.....	149. 18		
Specie.....	3, 066. 60		
Legal-tender notes.....	710. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	174, 128. 22	Total.....	174, 128. 22

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1, 038, 521. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	351, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 161. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	315, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 080. 00	Due to other national banks.....	128, 005. 55
Stocks, securities, etc.....	53, 052. 03	Due to State banks and bankers.....	3, 207. 77
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	72. 00
Other real estate and mortg's owned.....		Individual deposits.....	658, 982. 17
Due from other national banks.....	106, 543. 84	United States deposits.....	40, 062. 39
Due from State banks and bankers.....	1, 324. 65	Deposits of U. S. disbursing officers.....	5, 640. 78
Due from approved reserve agents.....	98, 903. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	39. 55	Bills payable.....	
Exchanges for clearing house.....	22, 768. 42	Liabilities other than those above stated.....	
Bills of other national banks.....	17, 520. 00		
Fractional currency, nickels, cents.....	537. 38		
Specie.....	40, 560. 00		
Legal-tender notes.....	12, 387. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 795. 00		
Due from Treasurer U. S.....			
Total.....	1, 846, 032. 64	Total.....	1, 846, 032. 64

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$520, 723. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 218. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 600. 00	Due to other national banks.....	9, 676. 61
Stocks, securities, etc.....	25, 808. 13	Due to State banks and bankers.....	363. 96
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	246. 00
Other real estate and mortg's owned.....		Individual deposits.....	160, 648. 34
Due from other national banks.....	827. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 724. 60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 378. 04	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 072. 00		
Fractional currency, nickels, cents.....	520. 24		
Specie.....	8, 635. 00		
Legal-tender notes.....	11, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	654, 153. 58	Total.....	654, 153. 58

RHODE ISLAND.

Third National Bank, Providence.

A. L. SAYLES, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774,891.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,011.82	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,776.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,114.05
Stocks, securities, etc.....		Due to State banks and bankers..	1,360.39
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	38.20
Other real estate and mortg's owned	45,428.98	Individual deposits.....	623,607.97
Due from other national banks.....	4,485.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,570.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,701.00	Bills payable.....	
Exchanges for clearing house.....	13,644.99	Liabilities other than those above stated.....	
Bills of other national banks.....	1,241.00		
Fractional currency, nickels, cents.....	106.24	Total.....	1,041,897.20
Specie.....	3,739.10		
Legal-tender notes.....	50,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,840.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,041,897.20		

Fourth National Bank, Providence.

JAMES TUCKER, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$864,181.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	101,373.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	17,833.30
Stocks, securities, etc.....	152,599.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,711.50
Other real estate and mortg's owned	7,000.00	Individual deposits.....	427,162.25
Due from other national banks.....	7,659.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,370.27	Notes and bills rediscounted.....	
Checks and other cash items.....	285.75	Bills payable.....	
Exchanges for clearing house.....	20,760.91	Liabilities other than those above stated.....	
Bills of other national banks.....	2,872.00		
Fractional currency, nickels, cents.....	103.05	Total.....	1,239,080.53
Specie.....	18,665.00		
Legal-tender notes.....	9,617.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,239,080.53		

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$430,907.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	436.62	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,938.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	285.12
Stocks, securities, etc.....	12,191.07	Due to State banks and bankers.....	500.23
Bank's house, furniture, and fixtures		Dividends unpaid.....	274.00
Other real estate and mortg's owned	3,500.00	Individual deposits.....	196,638.97
Due from other national banks.....	5,714.79	United States deposits.....	
Due from State banks and bankers.....	114.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,447.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,737.80	Bills payable.....	
Exchanges for clearing house.....	8,919.84	Liabilities other than those above stated.....	
Bills of other national banks.....	1,307.00		
Fractional currency, nickels, cents.....	252.81	Total.....	588,936.53
Specie.....	23,707.50		
Legal-tender notes.....	3,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	588,936.53		

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 738, 746. 07	Capital stock paid in.....	\$1, 437, 650. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 111. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 692. 38	Due to other national banks.....	23, 215. 40
Stocks, securities, etc.....	72, 101. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5, 238. 25
Other real estate and mortg'owned.....		Individual deposits.....	1, 531, 111. 73
Due from other national banks.....	8, 861. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171, 492. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 058. 46	Bills payable.....	
Exchanges for clearing house.....	12, 432. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	40, 034. 00		
Fractional currency, nickels, cents.....	485. 05		
Specie.....	77, 316. 90		
Legal-tender notes.....	26, 856. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	3, 216, 327. 36	Total	3, 216, 327. 36

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$377, 393. 28	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....		Surplus fund.....	16, 200. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 452. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 577. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	983. 00
Other real estate and mortg'owned.....		Individual deposits.....	151, 330. 59
Due from other national banks.....	1, 358. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 722. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	70. 40	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	4, 192. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	354. 00		
Fractional currency, nickels, cents.....	854. 26		
Specie.....	4, 633. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	470, 905. 93	Total	470, 905. 93

Blackstone Canal National Bank, Providence.

WM. AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$737, 452. 09	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	720. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	425, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 467. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	382, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 500. 00	Due to other national banks.....	18, 822. 39
Stocks, securities, etc.....	88, 684. 50	Due to State banks and bankers.....	5, 950. 83
Bank's house, furniture, and fixtures.....	6, 054. 73	Dividends unpaid.....	1. 50
Other real estate and mortg'owned.....		Individual deposits.....	296, 280. 56
Due from other national banks.....	3, 090. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 999. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 688. 50	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	7, 037. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	13, 483. 00		
Fractional currency, nickels, cents.....	341. 86		
Specie.....	11, 525. 60		
Legal-tender notes.....	7, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19, 125. 00		
Due from Treasurer U. S.....			
Total	1, 377, 023. 21	Total	1, 377, 023. 21

RHODE ISLAND.

City National Bank, Providence.

E. A. SMITH, *President.*

No. 1429.

FRANK E. CHAFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761,861.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,786.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....	30,400.00	Due to State banks and bankers..	39,682.03
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	805.50
Other real estate and mortg's owned.....		Individual deposits.....	287,789.76
Due from other national banks.....	2,286.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,021.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,271.79	Bills payable.....	
Exchanges for clearing house.....	16,087.94	Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	134.68		
Specie.....	18,050.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,100,063.77	Total	1,100,063.77

Commercial National Bank, Providence.

A. COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,648,632.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	93,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,444.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,958.73	Due to other national banks.....	50,531.23
Stocks, securities, etc.....		Due to State banks and bankers..	10,421.68
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	7,412.75
Other real estate and mortg's owned.....		Individual deposits.....	733,318.19
Due from other national banks.....	14,036.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,789.47	Notes and bills rediscounted.....	
Checks and other cash items.....	601.61	Bills payable.....	
Exchanges for clearing house.....	28,370.27	Liabilities other than those above stated.....	
Bills of other national banks.....	4,862.00		
Fractional currency, nickels, cents.....	112.50		
Specie.....	32,085.19		
Legal-tender notes.....	31,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,985,828.28	Total	1,985,828.28

Globe National Bank, Providence.

MARSDEN J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts.....	\$378,186.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,440.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,169.27
Stocks, securities, etc.....	65,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	558.00
Other real estate and mortg's owned.....		Individual deposits.....	94,223.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,896.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,774.29	Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	37.98		
Specie.....	10,700.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,346.00		
Total	652,391.55	Total	652,391.55

RHODE ISLAND.**Manufacturers' National Bank, Providence.**GILBERT A. PHILLIPS, *President.*

No. 1283.

GEO. W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,399,660.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,640.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,562.43
Stocks, securities, etc.....	6,506.71	Due to State banks and bankers..	1,942.36
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	2,478.00
Other real estate and mortg's owned		Individual deposits.....	1,896,520.92
Due from other national banks....	25,824.97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	126,992.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,302.58	Bills payable.....	
Exchanges for clearing house.....	20,115.33	Liabilities other than those above stated.....	
Bills of other national banks.....	10,504.00		
Fractional currency, nickels, cents.	404.54		
Specie.....	31,582.03		
Legal-tender notes.....	101,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,792,143.80	Total.....	2,792,143.80

Mechanics' National Bank, Providence.J. H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752,985.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	9,102.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	443,320.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	43,387.08
Stocks, securities, etc.....	45,448.00	Due to State banks and bankers..	25,000.00
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	2,695.50
Other real estate and mortg's owned		Individual deposits.....	442,588.76
Due from other national banks....	26,160.52	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	87,142.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.98	Bills payable.....	
Exchanges for clearing house.....	10,681.31	Liabilities other than those above stated.....	
Bills of other national banks.....	3,562.00		
Fractional currency, nickels, cents.	456.52		
Specie.....	37,200.00		
Legal-tender notes.....	6,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,566,094.13	Total.....	1,566,094.13

Merchants' National Bank, Providence.R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,560,181.68	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	305.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	900,000.00	Undivided profits, less current expenses and taxes paid.....	156,586.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	799,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00	Due to other national banks.....	571,067.12
Stocks, securities, etc.....	281,068.06	Due to State banks and bankers..	506,107.85
Bank's house, furniture, and fixtures	149,534.38	Dividends unpaid.....	9,906.00
Other real estate and mortg's owned		Individual deposits.....	1,694,540.00
Due from other national banks....	191,436.37	United States deposits.....	
Due from State banks and bankers.	57.57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	533,231.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,833.71	Bills payable.....	
Exchanges for clearing house.....	31,398.88	Liabilities other than those above stated.....	
Bills of other national banks.....	37,435.00		
Fractional currency, nickels, cents.	437.63		
Specie.....	133,795.68		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.....			
Total.....	4,938,213.32	Total.....	4,938,213.32

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,582,899.51	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....		Surplus fund.....	165,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,620.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	56,031.28
Stocks, securities, etc.....	194,214.41	Due to State banks and bankers.....	257,838.21
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	16,506.00
Other real estate and mortg's owned.....	79,000.00	Individual deposits.....	1,134,235.04
Due from other national banks.....	81,698.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	192,075.62	Notes and bills rediscounted.....	
Checks and other cash items.....	596.24	Bills payable.....	
Exchanges for clearing house.....	20,686.99	Liabilities other than those above stated.....	
Bills of other national banks.....	14,003.00		
Fractional currency, nickels, cents.....	102.42		
Specie.....	95,902.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total	3,885,431.30	Total	3,885,431.30

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,210,656.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	196.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	310,000.00	Undivided profits, less current expenses and taxes paid.....	56,911.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	279,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	51,166.04
Stocks, securities, etc.....	29,325.00	Due to State banks and bankers.....	35,544.09
Bank's house, furniture, and fixtures.....	96,562.12	Dividends unpaid.....	2,693.75
Other real estate and mortg's owned.....	8,389.54	Individual deposits.....	551,980.66
Due from other national banks.....	97,782.02	United States deposits.....	
Due from State banks and bankers.....	2,320.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,976.43	Notes and bills rediscounted.....	
Checks and other cash items.....	10,815.89	Bills payable.....	
Exchanges for clearing house.....	20,540.96	Liabilities other than those above stated.....	
Bills of other national banks.....	18,200.00		
Fractional currency, nickels, cents.....	2,139.79		
Specie.....	47,690.71		
Legal-tender notes.....	28,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,950.00		
Due from Treasurer U. S.....			
Total	2,002,295.83	Total	2,002,295.83

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts.....	\$1,021,598.52	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,695.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	4,656.50
Stocks, securities, etc.....	5,132.13	Due to State banks and bankers.....	59,498.73
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,010.00
Other real estate and mortg's owned.....		Individual deposits.....	418,212.75
Due from other national banks.....	2,704.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,663.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50,000.00
Exchanges for clearing house.....	4,449.40	Liabilities other than those above stated.....	
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.....	118.65		
Specie.....	5,642.85		
Legal-tender notes.....	20,298.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,292,071.42	Total	1,292,071.42

RHODE ISLAND.**National Exchange Bank, Providence.**NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,572.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	88,247.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	46,250.00	Due to other national banks.....	28,152.01
Stocks, securities, etc.....	688,600.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	1,713.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	957,421.28
Due from other national banks.....	7,831.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139,787.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,255.55	Bills payable.....	
Exchanges for clearing house.....	26,442.89	Liabilities other than those above stated.....	
Bills of other national banks.....	22,375.00		
Fractional currency, nickels, cents.....	438.63		
Specie.....	93,380.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,525,533.52	Total.....	2,525,533.52

Old National Bank, Providence.JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$759,199.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,311.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,649.37
Stocks, securities, etc.....	10,100.00	Due to State banks and bankers.....	29,304.64
Bank's house, furniture, and fixtures.....	118,727.56	Dividends unpaid.....	258.00
Other real estate and mortg's owned.....		Individual deposits.....	436,279.17
Due from other national banks.....	1,428.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122,565.57	Notes and bills rediscounted.....	
Checks and other cash items.....	141.13	Bills payable.....	
Exchanges for clearing house.....	12,299.94	Liabilities other than those above stated.....	
Bills of other national banks.....	16,050.00		
Fractional currency, nickels, cents.....	185.99		
Specie.....	24,954.25		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,128,802.42	Total.....	1,128,802.42

Phenix National Bank, Providence.JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,308,794.45	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,280.37	Surplus fund.....	435,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,750.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,740.94
Stocks, securities, etc.....	100,100.51	Due to State banks and bankers.....	409.64
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	812.00
Other real estate and mortg's owned.....		Individual deposits.....	669,306.16
Due from other national banks.....	7,217.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,599.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,838.50	Bills payable.....	
Exchanges for clearing house.....	4,949.07	Liabilities other than those above stated.....	
Bills of other national banks.....	14,094.00		
Fractional currency, nickels, cents.....	437.79		
Specie.....	20,007.00		
Legal-tender notes.....	31,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,635,019.01	Total.....	1,635,019.01

RHODE ISLAND.**Providence National Bank, Providence.**WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,501,512.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	454,430.13
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	1,319.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	155,965.34
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	454,310.15
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	2,176.00
Other real estate and mortg's owned		Individual deposits.....	470,562.30
Due from other national banks.....	30,956.57	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	265,686.94	Notes and bills rediscounted.....	
Checks and other cash items.....	3,044.50	Bills payable.....	
Exchanges for clearing house.....	7,343.33	Liabilities other than those above stated	
Bills of other national banks.....	40,971.00		
Fractional currency, nickels, cents.	220.10		
Specie.....	59,128.00		
Legal-tender notes.....	42,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total	2,488,763.22	Total	2,488,763.22

Rhode Island National Bank, Providence.C. W. LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1,049,478.04	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,181.88	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,848.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,952.59
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers..	2,183.42
Bank's house, furniture, and fixtures		Dividends unpaid.....	6,340.56
Other real estate and mortg's owned	6,975.94	Individual deposits.....	491,546.85
Due from other national banks.....	12,627.75	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	62,674.48	Notes and bills rediscounted.....	
Checks and other cash items.....	5,699.62	Bills payable.....	
Exchanges for clearing house.....	13,097.26	Liabilities other than those above stated	
Bills of other national banks.....	12,900.00		
Fractional currency, nickels, cents.	84.73		
Specie.....	6,700.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total	1,259,872.20	Total	1,259,872.20

Roger Williams National Bank, Providence.G. P. POMROY, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts.....	\$591,578.28	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,916.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	32,236.94
Stocks, securities, etc.....	35,512.34	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,483.50
Other real estate and mortg's owned		Individual deposits.....	107,613.10
Due from other national banks.....	2,852.87	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	13,533.72	Notes and bills rediscounted.....	
Checks and other cash items.....	22.41	Bills payable.....	
Exchanges for clearing house.....	1,400.94	Liabilities other than those above stated	
Bills of other national banks.....	11,272.00		
Fractional currency, nickels, cents.	33.61		
Specie.....	10,514.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	779,520.17	Total	779,520.17

RHODE ISLAND.**Weybosset National Bank, Providence.**GEO. B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,850.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	83,610.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,406.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	9,000.00
Stocks, securities, etc.....	157,567.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,994.00
Other real estate and mortg's owned Due from other national banks.....	11,090.67	Individual deposits.....	123,874.94
Due from State banks and bankers.....	1,750.00	United States deposits.....	
Due from approved reserve agents.....	13,610.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	72.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,847.72	Bills payable.....	
Bills of other national banks.....	871.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.82		
Specie.....	11,909.15		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6,750.00		
Total	870,535.63	Total	870,535.63

First National Bank of Smithfield, Slatersville.HENRY W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$102,700.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	180.35	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,063.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	503.53
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	271.70
Other real estate and mortg's owned Due from other national banks.....	12,677.03	Individual deposits.....	19,303.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,867.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	561.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.75		
Specie.....	2,253.85		
Legal-tender notes.....	213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,350.00		
Total	180,091.81	Total	180,091.81

First National Bank, Warren.J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts.....	\$173,806.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,195.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	766.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned Due from other national banks.....	7,791.04	Individual deposits.....	26,895.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,779.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.46		
Specie.....	3,386.80		
Legal-tender notes.....	1,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,687.50		
Total	239,873.53	Total	239,873.53

RHODE ISLAND.**National Hope Bank, Warren.***E. M. MARTIN, President.*

No. 1008.

H. W. EDDY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$190,870.59	Capital stock paid in.....	\$130,000.00
Overdrafts.....	2.08	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	15,185.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,620.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,443.92	Dividends unpaid.....	195.00
Other real estate and mortg's owned.....		Individual deposits.....	40,323.50
Due from other national banks.....	5,791.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,240.95	Notes and bills rediscounted.....	
Checks and other cash items.....	381.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	189.19		
Specie.....	3,016.00		
Legal-tender notes.....	207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	240,954.33	Total.....	240,954.33

National Warren Bank, Warren.*HENRY F. DROWN, President.*

No. 1419.

C. W. GREENE, Cashier.

Loans and discounts.....	\$182,983.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,520.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	756.71
Stocks, securities, etc.....	70,681.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	558.00
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	30,223.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,212.94	Notes and bills rediscounted.....	
Checks and other cash items.....	677.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	185.99		
Specie.....	2,067.65		
Legal-tender notes.....	1,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	324,059.29	Total.....	324,059.29

National Niantic Bank, Westerly.*WM. SEGAR, President.*

No. 823.

D. F. STILLMAN, Cashier.

Loans and discounts.....	\$182,694.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	515.66	Surplus fund.....	53,925.00
U. S. bonds to secure circulation...	230,000.00	Undivided profits, less current expenses and taxes paid.....	5,171.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	203,695.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	20,250.00	Due to other national banks.....	3,173.31
Stocks, securities, etc.....	177,472.65	Due to State banks and bankers.....	205.53
Bank's house, furniture, and fixtures.....	21,142.55	Dividends unpaid.....	250.12
Other real estate and mortg's owned.....		Individual deposits.....	97,575.85
Due from other national banks.....	274.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,511.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,014.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,315.00		
Fractional currency, nickels, cents.....	117.95		
Specie.....	2,334.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,350.00		
Due from Treasurer U. S.....	3.10		
Total.....	613,996.43	Total.....	613,996.43

RHODE ISLAND.**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,642.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	551.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,418.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,775.00	Due to other national banks.....	1,335.12
Stocks, securities, etc.....	31,875.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	110.12
Other real estate and mortg's owned.....		Individual deposits.....	68,951.76
Due from other national banks.....	640.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,383.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,077.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,207.00		
Fractional currency, nickels, cents.....	34.29		
Specie.....	2,819.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	394,555.47	Total.....	394,555.47

Washington National Bank, Westerly.NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$181,024.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	720.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,774.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	10,787.68
Stocks, securities, etc.....	84,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165,456.60
Due from other national banks.....	745.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,436.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,635.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	869.00		
Fractional currency, nickels, cents.....	32.00		
Specie.....	10,299.35		
Legal-tender notes.....	195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	513,208.77	Total.....	513,208.77

Wickford National Bank, Wickford.JNO. JON. REYNOLDS, *President.*

No. 1592.

THADS. W. HUNT, *Cashier.*

Loans and discounts.....	\$114,932.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,034.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,087.88
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,090.80
Other real estate and mortg's owned.....		Individual deposits.....	44,070.94
Due from other national banks.....	11,089.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	583.52	Notes and bills rediscounted.....	
Checks and other cash items.....	237.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	84.14		
Specie.....	3,587.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	176,484.34	Total.....	176,484.34

RHODE ISLAND.**First National Bank, Woonsocket.**JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,766.74	Capital stock paid in	\$200,000.00
Overdrafts	2,660.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	2,310.20
U. S. bonds to secure deposits		National bank notes outstanding	173,427.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	
Stocks, securities, etc.	19,000.00	Due to State banks and bankers	66,104.68
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	2,085.92
Other real estate and mortg's owned		Individual deposits	121,421.97
Due from other national banks	28,013.95	United States deposits	
Due from State banks and bankers	34.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,365.70	Notes and bills rediscounted	
Checks and other cash items	2,308.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	504.01		
Specie	9,202.00		
Legal-tender notes	26,964.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	665,350.27	Total	665,350.27

Citizens' National Bank, Woonsocket.EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts	\$137,493.51	Capital stock paid in	\$100,000.00
Overdrafts	11,244.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,868.39
U. S. bonds to secure deposits		National bank notes outstanding	44,970.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	7,605.10
Stocks, securities, etc.	21,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	468.00
Other real estate and mortg's owned		Individual deposits	49,198.69
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,774.71	Notes and bills rediscounted	
Checks and other cash items	333.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	73.24		
Specie	5,850.65		
Legal-tender notes	340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	235,110.18	Total	235,110.18

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$157,543.38	Capital stock paid in	\$100,000.00
Overdrafts	57.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,698.02
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,600.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	18,635.32
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	950.92
Other real estate and mortg's owned		Individual deposits	58,793.63
Due from other national banks	11,594.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,248.12	Notes and bills rediscounted	
Checks and other cash items	108.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,297.00		
Fractional currency, nickels, cents	214.12		
Specie	2,917.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	306,077.89	Total	306,077.89

RHODE ISLAND.**National Union Bank, Woonsocket.**GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,380.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	296.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,228.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,770.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	381.50
Other real estate and mortg's owned		Individual deposits.....	4,308.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,645.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	119.97	Total.....	277,688.48
Specie.....	808.35		
Legal-tender notes.....	178.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	277,688.48		

Producers' National Bank, Woonsocket.CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$416,789.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,748.93	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,383.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	3,994.45
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	23,366.06
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	3,019.02
Other real estate and mortg's owned		Individual deposits.....	236,896.13
Due from other national banks.....	7,666.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,145.18	Notes and bills rediscounted.....	
Checks and other cash items.....	554.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,633.00		
Fractional currency, nickels, cents.....	785.33	Total.....	725,158.88
Specie.....	26,485.95		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	725,158.88		

Woonsocket National Bank, Woonsocket.JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$446,174.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11.53	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	167.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	8,129.45
Stocks, securities, etc.....	34,200.00	Due to State banks and bankers.....	30,477.79
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3,127.03
Other real estate and mortg's owned	25,000.00	Individual deposits.....	179,415.22
Due from other national banks.....	13,051.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,823.96	Notes and bills rediscounted.....	
Checks and other cash items.....	211.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,352.00		
Fractional currency, nickels, cents.....	744.07	Total.....	816,816.57
Specie.....	24,247.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	816,816.57		

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,205.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	15,425.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,148.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg' s owned.....	2,047.07	Dividends unpaid.....	
Due from other national banks.....	5,324.04		
Due from State banks and bankers.....	5,939.17	Individual deposits.....	56,251.69
Due from approved reserve agents.....	3,976.83	United States deposits.....	
Checks and other cash items.....	3,032.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,025.00	Bills payable.....	75,000.00
Fractional currency, nickels, cents.....	200.87	Liabilities other than those above stated.....	
Specie.....	3,023.90		
Legal-tender notes.....	7,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	240,275.11	Total	240,275.11

First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$607,168.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,634.40	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	162,064.28
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	305,489.80	Due to other national banks.....	18,158.45
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	90,943.56
Other real estate and mortg' s owned.....	3,250.00	Dividends unpaid.....	573.00
Due from other national banks.....	36,684.77		
Due from State banks and bankers.....	35,349.10	Individual deposits.....	488,885.65
Due from approved reserve agents.....	28,347.60	United States deposits.....	117,081.20
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	32,707.92
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,100.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	139.42	Liabilities other than those above stated.....	
Specie.....	26,000.00		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,455,414.06	Total	1,455,414.06

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1,300,926.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	34,691.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,469.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	288,293.80	Due to other national banks.....	7,819.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	369,397.12
Other real estate and mortg' s owned.....		Dividends unpaid.....	9,394.50
Due from other national banks.....	65,743.62		
Due from State banks and bankers.....	76,970.93	Individual deposits.....	748,117.29
Due from approved reserve agents.....	94,403.78	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	384,905.40
Bills of other national banks.....	4,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,169.88	Liabilities other than those above stated.....	
Specie.....	51,153.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,030,103.26	Total	2,030,103.26

SOUTH CAROLINA.

People's National Bank, Charleston.

CHAS. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$855,087.38	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,219.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,886.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,549.32
Stocks, securities, etc.....	158,150.00	Due to State banks and bankers..	200,176.55
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	735.00
Other real estate and mortg's owned		Individual deposits.....	380,589.68
Due from other national banks.....	12,859.75	United States deposits.....	
Due from State banks and bankers.....	13,530.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	236.48	Notes and bills rediscounted.....	
Checks and other cash items.....	5,262.89	Bills payable.....	200,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,915.00		
Fractional currency, nickels, cents.....	1,720.50		
Specie.....	42,294.00		
Legal-tender notes.....	64,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,241,936.65	Total	1,241,936.65

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$758,905.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46,490.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,180.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,966.02
Stocks, securities, etc.....	11,395.00	Due to State banks and bankers..	25,822.09
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	87.50
Other real estate and mortg's owned	12,307.90	Individual deposits.....	545,678.98
Due from other national banks.....	6,511.76	United States deposits.....	
Due from State banks and bankers.....	16,680.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,118.69	Notes and bills rediscounted.....	122,874.37
Checks and other cash items.....	24,612.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	276.10		
Specie.....	17,688.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	973,111.24	Total	973,111.24

Central National Bank, Columbia.

W. C. WRIGHT, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$188,180.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,529.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,412.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,800.00	Due to other national banks.....	3,956.16
Stocks, securities, etc.....	31,455.00	Due to State banks and bankers..	1,617.56
Bank'g house, furniture, and fixtures	17,958.22	Dividends unpaid.....	
Other real estate and mortg's owned	11,117.24	Individual deposits.....	165,485.68
Due from other national banks.....	6,586.37	United States deposits.....	
Due from State banks and bankers.....	4,389.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,173.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,840.00		
Fractional currency, nickels, cents.....	197.09		
Specie.....	2,640.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	347,971.73	Total	347,971.73

SOUTH CAROLINA.

National Bank, Gaffney.

F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,138.84	Capital stock paid in.....	\$42,100.00
Overdrafts.....	1,847.20	Capital stock paid in not certified.....	7,050.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	601.95
Premiums on U. S. bonds.....	1,437.50	National-bank notes outstanding.....	11,250.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2,467.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	254.52
Due from other national banks.....	12,378.30	Dividends unpaid.....	
Due from State banks and bankers.....	11,414.21	Individual deposits.....	41,513.79
Due from approved reserve agents.....	2,614.97	United States deposits.....	
Checks and other cash items.....	1,064.14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,135.00	Bills payable.....	
Fractional currency, nickels, cents.....	60.39	Liabilities other than those above	
Specie.....	5,050.00	stated.....	
Legal-tender notes.....	4,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	105,238.05	Total	105,238.05

City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5004.

E. R. LUCAS, *Cashier.*

Loans and discounts.....	\$234,082.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	752.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,857.74
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,890.63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	400.00	Dividends unpaid.....	51.00
Due from other national banks.....	13,925.64	Individual deposits.....	157,555.55
Due from State banks and bankers.....	339.19	United States deposits.....	
Due from approved reserve agents.....	5,440.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	193.15	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,845.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	44.50	stated.....	
Specie.....	13,110.10		
Legal-tender notes.....	5,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....			
Total	305,964.29	Total	305,964.29

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts.....	\$258,777.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,580.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	81,973.44
U. S. bonds on hand.....		National-bank notes outstanding.....	81,730.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	98,635.56	Due to other national banks.....	13,553.68
Bank's house, furniture, and fixtures.....	500.00	Due to State banks and bankers.....	2,810.06
Other real estate and mortg's owned.....	569.42	Dividends unpaid.....	40.00
Due from other national banks.....	7,416.12	Individual deposits.....	204,284.50
Due from State banks and bankers.....	2,841.41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,808.04	Notes and bills rediscounted.....	38,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,106.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	286.34	stated.....	
Specie.....	36,051.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,320.00		
Due from Treasurer U. S.....			
Total	542,891.63	Total	542,891.68

SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,472.93	Capital stock paid in.....	\$63,000.00
Overdrafts.....	267.61	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,217.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,621.27
Stocks, securities, etc.....		Due to State banks and bankers..	1,084.59
Bank's house, furniture, and fixtures	3,991.55	Dividends unpaid.....	655.50
Other real estate and mortg's owned	4,982.60	Individual deposits.....	28,506.59
Due from other national banks.....	1,846.34	United States deposits.....	
Due from State banks and bankers.	5.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	23,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.	166.53	Total.....	146,995.36
Specie.....	6,137.80		
Legal-tender notes.....	2,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.....			
Total.....	146,995.36		

National Bank, Newberry.

J. N. MARTIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$363,720.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,000.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,378.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,098.61
Stocks, securities, etc.....	4,955.00	Due to State banks and bankers..	439.11
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	212.00
Other real estate and mortg's owned	4,653.45	Individual deposits.....	119,695.45
Due from other national banks.....	257.28	United States deposits.....	
Due from State banks and bankers.	6,999.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,235.05	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	20,770.83	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,075.00		
Fractional currency, nickels, cents.	155.50	Total.....	506,573.52
Specie.....	11,564.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	506,573.52		

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

T. L. JOHNSTON, *Cashier.*

Loans and discounts.....	\$194,729.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,545.58	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	19,555.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,435.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	3,017.80
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers..	3,730.92
Bank's house, furniture, and fixtures	1,587.98	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	111,712.64
Due from other national banks.....	5,865.74	United States deposits.....	
Due from State banks and bankers.	11,759.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,432.77	Notes and bills rediscounted.....	
Checks and other cash items.....	294.88	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	35.49	Total.....	271,938.00
Specie.....	10,352.10		
Legal-tender notes.....	8,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	823.75		
Due from Treasurer U. S.....			
Total.....	271,938.00		

SOUTH CAROLINA.

Central National Bank, Spartanburg.

W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 145. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 699. 54	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 093. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 477. 95
Stocks, securities, etc.....	4, 547. 46	Due to State banks and bankers.....	7, 827. 10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	46, 438. 28
Due from other national banks.....	498. 07	United States deposits.....	
Due from State banks and bankers.....	5, 944. 19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 382. 97	Notes and bills rediscounted.....	55, 812. 04
Checks and other cash items.....	614. 44	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475. 00		
Fractional currency, nickels, cents.....	219. 26		
Specie.....	6, 244. 15		
Legal-tender notes.....	6, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 115. 00		
Due from Treasurer U. S.....			
Total.....	281, 888. 51	Total.....	281, 888. 51

National Bank, Spartanburg.

GEO. COFIELD, *President.*

No. 1348.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$259, 567. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 029. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 970. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 209. 57
Stocks, securities, etc.....	16, 927. 06	Due to State banks and bankers.....	11, 733. 71
Bank'g house, furniture, and fixtures.....	17, 442. 72	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	129, 337. 06
Due from other national banks.....	12, 301. 73	United States deposits.....	
Due from State banks and bankers.....	6, 667. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 122. 35	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	3, 569. 05	Bills payable.....	40, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 758. 00		
Fractional currency, nickels, cents.....	113. 96		
Specie.....	13, 018. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	395, 750. 44	Total.....	395, 750. 44

First National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts.....	\$176, 301. 29	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 044. 70	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 876. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	179. 38
Stocks, securities, etc.....	11, 393. 61	Due to State banks and bankers.....	1, 700. 48
Bank'g house, furniture, and fixtures.....	5, 400. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9, 646. 35	Individual deposits.....	162, 484. 68
Due from other national banks.....	19, 233. 75	United States deposits.....	
Due from State banks and bankers.....	13, 184. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 677. 17	Notes and bills rediscounted.....	22, 789. 63
Checks and other cash items.....		Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.....	121. 11		
Specie.....	7, 045. 00		
Legal-tender notes.....	12, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	316, 905. 85	Total.....	316, 905. 85

SOUTH CAROLINA.**Merchants and Planters' National Bank, Union.****F. M. FARR, President.****No. 2060.****GEO. MUNRO, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$190,077.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,403.00	Surplus fund.....	46,730.26
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,090.50
U. S. bonds on hand.....		National bank notes outstanding.	13,500.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....			
Bank'g house, furniture, and fixtures	12,856.89	Due to other national banks.....	
Other real estate and mortg's owned	2,695.76	Due to State banks and bankers.....	
Due from other national banks....	3,575.19		
Due from State banks and bankers.		Dividends unpaid.....	60.00
Due from approved reserve agents.	1,674.92		
Checks and other cash items.....	487.88	Individual deposits.....	101,745.70
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2,975.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents.	104.63		
Specie.....	15,500.10	Notes and bills rediscounted.....	26,199.60
Legal-tender notes.....		Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	675.00	stated.....	
Due from Treasurer U. S.....	300.00		
Total	250,326.06	Total	250,326.06

SOUTH DAKOTA.**First National Bank, Aberdeen.**C. F. EASTON, *President.*

No. 3280.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,900.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,208.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,989.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,711.29	Due to State banks and bankers.....	6,985.36
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,081.00	Individual deposits.....	91,929.49
Due from other national banks.....	6,638.92	United States deposits.....	
Due from State banks and bankers.....	1,163.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,054.55	Notes and bills rediscounted.....	
Checks and other cash items.....	238.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	26.68		
Specie.....	1,765.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,151.55	Total.....	166,151.55

Aberdeen National Bank, Aberdeen.ROBT. MOODY, *President.*

No. 3226.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$121,193.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,377.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,312.50	Due to State banks and bankers.....	19,248.91
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned.....	2,458.55	Individual deposits.....	150,476.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	27,795.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,366.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,823.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,026.00		
Fractional currency, nickels, cents.....	43.21		
Specie.....	13,200.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	244,662.86	Total.....	244,662.86

First National Bank, Brookings.THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$155,969.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,848.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,924.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.68	Due to other national banks.....	364.93
Stocks, securities, etc.....	18,808.80	Due to State banks and bankers.....	10,953.94
Bank'g house, furniture, and fixtures.....	12,522.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	768.50	Individual deposits.....	194,850.40
Due from other national banks.....	18,736.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,647.23	Notes and bills rediscounted.....	
Checks and other cash items.....	7,473.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,739.00		
Fractional currency, nickels, cents.....	460.65		
Specie.....	29,461.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	283,343.85	Total.....	283,343.85

SOUTH DAKOTA.**First National Bank, Canton.**CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,435.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.48	Surplus fund.....	8,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	29.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,281.65	Due to State banks and bankers.....	10,999.37
Bank's house, furniture, and fixtures.....	10,464.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,151.93	Individual deposits.....	50,490.62
Due from other national banks.....	12,839.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,818.95	Notes and bills rediscounted.....	
Checks and other cash items.....	338.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.....	33.61		
Specie.....	7,126.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	140,269.24	Total.....	140,269.24

First National Bank, Clark.H. C. BOOKOVEN, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts.....	\$70,831.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,820.77	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	399.00
Stocks, securities, etc.....	3,713.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,262.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,137.50	Individual deposits.....	40,026.25
Due from other national banks.....	786.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51.46	Notes and bills rediscounted.....	
Checks and other cash items.....	256.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,441.48
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	89.17		
Specie.....	2,466.75		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	119,066.82	Total.....	119,066.82

First National Bank, Custer City.D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$40,493.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	553.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,351.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,889.42	Due to State banks and bankers.....	46.67
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,200.00	Individual deposits.....	60,138.67
Due from other national banks.....	12,298.55	United States deposits.....	
Due from State banks and bankers.....	7,094.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,005.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,772.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	2.50		
Specie.....	4,493.75		
Legal-tender notes.....	3,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,786.37	Total.....	124,786.37

SOUTH DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,737.72	Capital stock paid in	\$100,000.00
Overdrafts	14,605.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,260.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,500.00	Due to other national banks	38,042.11
Stocks, securities, etc.	175,276.47	Due to State banks and bankers ..	80,903.62
Bank's house, furniture, and fixtures ..	26,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	33,924.46	Individual deposits	569,055.81
Due from other national banks	996.91	United States deposits	49,228.89
Due from State banks and bankers	11,702.64	Deposits of U.S. disbursing officers ..	771.11
Due from approved reserve agents	241,577.16	Notes and bills rediscounted .....	.....
Checks and other cash items	1,904.29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,193.00		
Fractional currency, nickels, cents ..	593.70		
Specie	41,425.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	976,762.11	Total	976,762.11

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Loans and discounts	\$307,538.29	Capital stock paid in	\$50,000.00
Overdrafts	6,211.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,698.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,073.88
Stocks, securities, etc.	68,355.60	Due to State banks and bankers ..	12,956.75
Bank's house, furniture, and fixtures ..	10,674.63	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	592,815.84
Due from other national banks	504.37	United States deposits .....	.....
Due from State banks and bankers	1,499.64	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents	248,145.21	Notes and bills rediscounted .....	.....
Checks and other cash items	6,885.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	682.00		
Fractional currency, nickels, cents ..	223.05		
Specie	42,518.30		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	710,799.91	Total	710,799.91

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFFICK, *Cashier.*

Loans and discounts	\$76,849.04	Capital stock paid in	\$60,000.00
Overdrafts	2,746.93	Surplus fund	10,200.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,435.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,520.35	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	17,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	17,461.83	Individual deposits	79,663.57
Due from other national banks	8,285.33	United States deposits .....	.....
Due from State banks and bankers	7,433.62	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents	5,675.67	Notes and bills rediscounted .....	.....
Checks and other cash items	1,211.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	77.48		
Specie	4,678.00		
Legal-tender notes	3,265.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S. ....	.....	
Total	166,298.57	Total	166,298.57

SOUTH DAKOTA.**First National Bank, Huron.**THOS. H. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,998.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,846.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,882.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	47,038.60	Due to State banks and bankers.....	7,347.30
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	250.00	Individual deposits.....	105,633.73
Due from other national banks.....	6,889.58	United States deposits.....	45,650.78
Due from State banks and bankers.....	840.71	Deposits of U. S. disbursing officers.....	4,345.49
Due from approved reserve agents.....	42,075.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	828.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,040.00		
Fractional currency, nickels, cents.....	155.00		
Specie.....	9,496.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	272,859.71	Total.....	272,859.71

First National Bank, Lead.T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Loans and discounts.....	\$196,644.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,180.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,683.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	35,211.11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,600.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	10,779.91	Individual deposits.....	376,718.30
Due from other national banks.....	53,845.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	66,353.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	80.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,041.00		
Fractional currency, nickels, cents.....	111.90		
Specie.....	45,405.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	453,676.48	Total.....	453,676.48

First National Bank, Madison.F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts.....	\$97,984.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,135.68	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,751.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	980.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,252.90	Individual deposits.....	87,592.96
Due from other national banks.....	1,032.97	United States deposits.....	.....
Due from State banks and bankers.....	7,451.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,236.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,303.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	75.10		
Specie.....	10,870.00		
Legal-tender notes.....	4,209.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	170,094.72	Total.....	170,094.72

SOUTH DAKOTA.**First National Bank, Mitchell.**JOHN O. WALRATH, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 273. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	406. 57	Surplus fund.....	
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	288. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 668. 54	Due to State banks and bankers.....	8, 240. 42
Bank'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 162. 03	Individual deposits.....	85, 413. 80
Due from other national banks.....	23, 021. 95	United States deposits.....	
Due from State banks and bankers.....	2, 327. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 648. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	409. 81	Bills payable.....	
Exchanges for clearing house.....	1, 939. 39	Liabilities other than those above stated.....	
Bills of other national banks.....	660. 00		
Fractional currency, nickels, cents.....	46. 76		
Specie.....	4, 993. 20		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	155, 642. 27	Total.....	155, 642. 27

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts.....	\$92, 125. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 350. 87	Surplus fund.....	3, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 480. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 058. 72	Due to State banks and bankers.....	44, 459. 25
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 651. 64	Individual deposits.....	94, 145. 22
Due from other national banks.....	26, 943. 89	United States deposits.....	
Due from State banks and bankers.....	14, 727. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 582. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	329. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540. 00		
Fractional currency, nickels, cents.....	146. 72		
Specie.....	7, 850. 75		
Legal-tender notes.....	18, 940. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	216, 434. 88	Total.....	216, 434. 88

First National Bank, Parker.L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$53, 747. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	340. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 003. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 469. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 819. 53	Dividends unpaid.....	
Other real estate and mortg's owned	15, 796. 30	Individual deposits.....	57, 152. 89
Due from other national banks.....	6, 144. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 097. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 586. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46. 67		
Specie.....	9, 795. 35		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	129, 406. 80	Total.....	129, 406. 80

SOUTH DAKOTA.**First National Bank, Pierre.**C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,388.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,315.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,638.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,100.00	Individual deposits.....	110,235.96
Due from other national banks.....	198.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,098.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,051.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.03		
Specie.....	7,450.25		
Legal-tender notes.....	7,092.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	180,494.53	Total	180,494.53

National Bank of Commerce, Pierre.J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts.....	\$111,952.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,278.70	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,786.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,226.39	Due to State banks and bankers.....	6,793.09
Bank's house, furniture, and fixtures.....	14,338.76	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,118.75	Individual deposits.....	113,748.25
Due from other national banks.....	1,571.85	United States deposits.....	
Due from State banks and bankers.....	1,262.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,137.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,257.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.69		
Specie.....	6,022.12		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	246,277.61	Total	246,277.61

Pierre National Bank, Pierre.P. F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$82,923.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,075.00	Due to other national banks.....	
Stocks, securities, etc.....	11,898.77	Due to State banks and bankers.....	30,186.37
Bank's house, furniture, and fixtures.....	14,712.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,676.15	Individual deposits.....	172,055.62
Due from other national banks.....	21,718.11	United States deposits.....	
Due from State banks and bankers.....	1,745.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,331.81	Notes and bills rediscounted.....	
Checks and other cash items.....	679.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents.....	7.50		
Specie.....	312.15		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	273,491.99	Total	273,491.99

SOUTH DAKOTA.**First National Bank, Rapid City.**RICHARD C. LAKE, *President.*

No. 3397.

JAS. HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,426.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,953.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,428.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,028.09
Stocks, securities, etc.....	30,956.53	Due to State banks and bankers.....	34,042.97
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,480.00	Individual deposits.....	318,213.25
Due from other national banks.....	1,024.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	151,343.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,371.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	11.35		
Specie.....	19,037.20		
Legal-tender notes.....	8,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	435,962.56	Total.....	435,962.56

Minnehaha National Bank, Sioux Falls.PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$162,930.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,897.68	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	2,135.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,543.66
Stocks, securities, etc.....	30,275.39	Due to State banks and bankers.....	3,737.18
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,045.29	Individual deposits.....	111,536.97
Due from other national banks.....	1,587.64	United States deposits.....	38,821.70
Due from State banks and bankers.....	2,808.57	Deposits of U.S. disbursing officers.....	11,808.24
Due from approved reserve agents.....	6,441.67	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	1,221.92	Bills payable.....	7,500.00
Exchanges for clearing house.....	575.08	Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	126.57		
Specie.....	9,335.05		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	375,332.96	Total.....	375,332.96

Sioux Falls National Bank, Sioux Falls.C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$84,967.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,133.20	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	48.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,243.93	Due to State banks and bankers.....	5,835.33
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	34,731.95	Individual deposits.....	90,041.31
Due from other national banks.....	7,493.55	United States deposits.....	
Due from State banks and bankers.....	330.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,273.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,263.41	Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	101.14		
Specie.....	3,561.00		
Legal-tender notes.....	9,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	217,925.47	Total.....	217,925.47

SOUTH DAKOTA.**Union National Bank, Sioux Falls.***E. A. SHERMAN, President.*

No. 4629.

B. H. REQUA, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$48,414.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,275.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,762.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	59,707.09	Individual deposits.....	
Due from other national banks.....	433.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	237.89	Notes and bills rediscounted.....	
Checks and other cash items.....	24.75	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	391.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.06		
Specie.....	6.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	915.00		
Due from Treasurer U. S.....			
Total.....	141,891.00	Total.....	141,891.00

First National Bank, Vermillion.*D. M. INMAN, President.*

No. 4603.

O. W. THOMPSON, Cashier.

Loans and discounts.....	\$142,174.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,742.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,661.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,296.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	18,604.94	Individual deposits.....	190,948.97
Due from other national banks.....	36,160.67	United States deposits.....	
Due from State banks and bankers.....	26,220.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,765.64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	157.75		
Specie.....	8,532.35		
Legal-tender notes.....	6,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,860.94	Total.....	275,860.94

First National Bank, Watertown.*H. D. WALBATH, President.*

No. 2935.

SAMUEL B. SHELDON, Cashier.

Loans and discounts.....	\$71,404.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	652.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,508.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,980.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....	15,709.77	Due to State banks and bankers.....	9,075.27
Bank's house, furniture, and fixtures.....	7,643.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,988.42	Individual deposits.....	79,078.15
Due from other national banks.....	23,591.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,194.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,800.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,802.00		
Fractional currency, nickels, cents.....	68.73		
Specie.....	9,354.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	182,241.80	Total.....	182,241.80

SOUTH DAKOTA.**Citizens' National Bank, Watertown.***A. D. LEET, President.*

No. 3349.

WALTER D. MORRIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$128,788.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,533.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,458.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	1,869.62
Stocks, securities, etc.....	14,400.28	Due to State banks and bankers.....	13,852.02
Bank's house, furniture, and fixtures.....	7,556.88	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,026.14	Individual deposits.....	138,160.59
Due from other national banks.....	19,642.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,293.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,573.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,465.00		
Fractional currency, nickels, cents.....	293.38		
Specie.....	8,008.75		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	230,011.09	Total.....	230,011.09

First National Bank, Yankton.*J. C. McVAY, President.*

No. 2068.

W. H. McVAY, Cashier.

Loans and discounts.....	\$81,417.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	752.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,392.04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	76,682.62
Due from other national banks.....	24,405.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,304.50	Notes and bills rediscounted.....	
Checks and other cash items.....	676.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	63.91		
Specie.....	10,963.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,685.28	Total.....	163,685.28

Yankton National Bank, Yankton.*NEWTON EDMUNDS, President.*

No. 4613.

WM. H. EDMUNDS, Cashier.

Loans and discounts.....	\$94,656.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,103.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,168.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,923.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,703.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,763.83
Due from other national banks.....	19,385.62	United States deposits.....	
Due from State banks and bankers.....	13,732.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,348.83	Notes and bills rediscounted.....	
Checks and other cash items.....	783.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	91.33		
Specie.....	28,324.00		
Legal-tender notes.....	8,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	284,932.81	Total.....	284,932.81

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,049.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	294.24	Surplus fund.....	
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,510.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	546.56
Stocks, securities, etc.....	216.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,691.99	Individual deposits.....	82,621.29
Due from other national banks.....	9,040.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,191.17	Notes and bills rediscounted.....	
Checks and other cash items.....	534.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	316.64		
Specie.....	8,873.25		
Legal-tender notes.....	5,916.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	177,778.71	Total.....	177,778.71

National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$115,720.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,855.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,878.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,623.65
Stocks, securities, etc.....	23,623.64	Due to State banks and bankers.....	759.25
Bank's house, furniture, and fixtures.....	2,027.11	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,877.04	Individual deposits.....	132,976.32
Due from other national banks.....	1,366.99	United States deposits.....	
Due from State banks and bankers.....	14,146.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,522.56	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	1,276.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	900.00
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	142.10		
Specie.....	10,484.75		
Legal-tender notes.....	4,972.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,638.02	Total.....	224,638.02

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$94,755.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,670.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	112,792.46
Due from other national banks.....	52,473.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,724.69	Notes and bills rediscounted.....	
Checks and other cash items.....	179.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.99		
Specie.....	4,569.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,412.80	Total.....	186,412.80

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1006.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 139, 935.26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 938. 14	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 889. 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	70, 300. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	24, 216. 41
Stocks, securities, etc.....	78, 621. 24	Due to State banks and bankers..	18, 104. 84
Bank's house, furniture, and fixtures	103, 640. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	63, 970. 09	Individual deposits.....	1, 213, 234. 41
Due from other national banks.....	51, 731. 88	United States deposits.....	.....
Due from State banks and bankers.	18, 065. 96	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	74, 333. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 730. 58	Bills payable.....	.....
Exchanges for clearing house.....	13, 784. 23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 141. 00		
Fractional currency, nickels, cents.	442. 46		
Specie.....	101, 488. 00		
Legal-tender notes.....	80, 423. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 856, 745. 51	Total.....	1, 856, 745. 51

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$264, 180. 75	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	62. 99	Surplus fund.....	1, 100. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 723. 79
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	38, 976. 37
Stocks, securities, etc.....	10, 318. 00	Due to State banks and bankers..	18, 544. 98
Bank's house, furniture, and fixtures	38, 001. 25	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	15, 037. 72	Individual deposits.....	214, 006. 93
Due from other national banks.....	475. 14	United States deposits.....	26, 652. 77
Due from State banks and bankers.	7, 931. 28	Deposits of U.S. disbursing officers.	15, 199. 07
Due from approved reserve agents.	19, 718. 16	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	1, 397. 63	Bills payable.....	.....
Exchanges for clearing house.....	7, 351. 48	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 700. 00		
Fractional currency, nickels, cents.	546. 36		
Specie.....	4, 663. 15		
Legal-tender notes.....	36, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	518, 833. 91	Total.....	518, 833. 91

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$685, 541. 14	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 066. 08	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 429. 50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	14, 023. 48
Stocks, securities, etc.....	36, 001. 00	Due to State banks and bankers..	56, 262. 33
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	22, 299. 54	Individual deposits.....	342, 756. 10
Due from other national banks.....	14, 706. 19	United States deposits.....	.....
Due from State banks and bankers.	4, 755. 24	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	27, 188. 95	Notes and bills rediscounted.....	38, 722. 19
Checks and other cash items.....	1, 290. 36	Bills payable.....	35, 000. 00
Exchanges for clearing house.....	8, 926. 06	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 675. 00		
Fractional currency, nickels, cents.	137. 30		
Specie.....	14, 476. 75		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	909, 313. 60	Total.....	909, 313. 60

TENNESSEE

First National Bank, Clarksville.

B. W. MACRAE, *President*

No. 1603.

R. D. MOSELEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$161,571.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,002.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,899.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2.46
Stocks, securities, etc.....	10.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	244,560.00
Due from other national banks.....	52,643.53	United States deposits.....	
Due from State banks and bankers.....	140.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,399.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,609.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	59.29		
Specie.....	43,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	407,962.10	Total.....	407,962.10

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President*.

No. 2720.

A. HOWELL, *Cashier*.

Loans and discounts.....	\$171,423.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,179.67	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,569.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	5,417.37
Stocks, securities, etc.....	24,050.00	Due to State banks and bankers.....	37.78
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,434.75	Individual deposits.....	285,662.24
Due from other national banks.....	56,083.61	United States deposits.....	
Due from State banks and bankers.....	517.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,040.33	Notes and bills rediscounted.....	
Checks and other cash items.....	6,009.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,105.00		
Fractional currency, nickels, cents.....	21.46		
Specie.....	24,566.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,080.00		
Total.....	432,686.92	Total.....	432,686.92

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President*.

No. 1606.

J. E. JOHNSTON, *Cashier*.

Loans and discounts.....	\$314,367.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,305.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	85,174.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	469.36
Stocks, securities, etc.....	22,307.36	Due to State banks and bankers.....	2,407.60
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	26,894.92	Individual deposits.....	153,599.30
Due from other national banks.....	23,415.73	United States deposits.....	
Due from State banks and bankers.....	9,861.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,412.32	Notes and bills rediscounted.....	
Checks and other cash items.....	949.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.63		
Specie.....	15,027.00		
Legal-tender notes.....	7,099.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	485,400.95	Total.....	485,400.95

TENNESSEE.

Maury National Bank, Columbia.

GEO. T. HUGHES, *President*.

No. 4849.

C. A. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$241,455.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,380.25	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,265.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,154.49
Stocks, securities, etc.....	11,582.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	253,874.60
Due from other national banks.....	5,366.70	United States deposits.....	
Due from State banks and bankers.....	4,313.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,295.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,336.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,790.00		
Fractional currency, nickels, cents.....	155.00		
Specie.....	15,842.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	346,794.12	Total.....	346,794.12

First National Bank, Fayetteville.

H. K. BRYSON, *President*.

No. 2114.

J. R. FEENEY, *Cashier*.

Loans and discounts.....	\$134,999.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,235.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,500.00	Undivided profits, less current expenses and taxes paid.....	8,162.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,704.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,065.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	185,936.36
Due from other national banks.....	48,994.09	United States deposits.....	
Due from State banks and bankers.....	6,093.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,782.72	Notes and bills rediscounted.....	
Checks and other cash items.....	848.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,683.00		
Fractional currency, nickels, cents.....	46.02		
Specie.....	28,172.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	282,799.07	Total.....	282,799.07

Elk National Bank, Fayetteville.

R. D. WARREN, *President*.

No. 3702.

W. B. DOUTHAT, *Cashier*.

Loans and discounts.....	\$109,980.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,167.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,035.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....		Individual deposits.....	152,088.44
Due from other national banks.....	35,245.91	United States deposits.....	
Due from State banks and bankers.....	4,000.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,329.89	Notes and bills rediscounted.....	
Checks and other cash items.....	501.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,030.00		
Fractional currency, nickels, cents.....	40.33		
Specie.....	19,815.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	233,073.61	Total.....	233,073.61

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,740.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,230.17	Surplus fund.....	28,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,052.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	447.21
Stocks, securities, etc.....	4,488.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174,830.60
Due from other national banks.....	13,330.72	United States deposits.....	
Due from State banks and bankers.....	2,923.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,331.76	Notes and bills rediscounted.....	
Checks and other cash items.....	5,852.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	3.84		
Specie.....	7,142.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	333,923.82	Total.....	333,929.82

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$143,196.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,998.79	Surplus fund.....	8,126.18
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,598.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,826.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166,888.90
Due from other national banks.....	20,472.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,668.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,261.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	404.00		
Fractional currency, nickels, cents.....	33.03		
Specie.....	13,064.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	241,863.67	Total.....	241,863.67

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$115,882.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	474.85	Surplus fund.....	6,078.64
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,193.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	1,810.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,535.64	Individual deposits.....	95,530.56
Due from other national banks.....	33,566.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,159.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	57.06		
Specie.....	8,271.00		
Legal-tender notes.....	4,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	197,677.85	Total.....	197,677.85

TENNESSEE.

First National Bank, Harriman.

_____, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,217.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.91	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,678.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,655.20	Due to State banks and bankers.....	267.05
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	63,882.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,198.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,488.20	Notes and bills rediscounted.....	
Checks and other cash items.....	305.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	221.20		
Specie.....	5,913.85		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,589.69	Total.....	133,589.69

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

GEO. B. DURELL, *Cashier.*

Loans and discounts.....	\$51,969.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.53	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,579.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,695.65	Due to State banks and bankers.....	297.83
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,575.56	Individual deposits.....	37,791.31
Due from other national banks.....	11,403.25	United States deposits.....	
Due from State banks and bankers.....	106.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,450.24	Notes and bills rediscounted.....	
Checks and other cash items.....	342.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	39.53		
Specie.....	9,091.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,918.20	Total.....	106,918.20

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$318,293.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,269.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,505.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	3,911.40	Due to State banks and bankers.....	36,033.40
Bank's house, furniture, and fixtures	2,700.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned	1,696.23	Individual deposits.....	283,398.92
Due from other national banks.....	5,252.44	United States deposits.....	
Due from State banks and bankers.....	922.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,458.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,058.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	243.70		
Specie.....	55,819.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	10.00		
Total.....	524,509.93	Total.....	524,509.93

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,828.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,907.22	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,533.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,887.13	Due to State banks and bankers.....	17,425.73
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,793.04	Individual deposits.....	171,072.71
Due from other national banks.....	4,288.36	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,577.62	Notes and bills rediscounted.....	32,937.56
Checks and other cash items.....	704.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	25.46		
Specie.....	16,322.50		
Legal-tender notes.....	10,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	368,469.58	Total.....	368,469.58

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

SILAS COOPER, *Cashier.*

Loans and discounts.....	\$80,265.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	364.22	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,275.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,721.04	Dividends unpaid.....	
Other real estate and mortg's owned	11,241.04	Individual deposits.....	80,767.33
Due from other national banks.....	20,434.82	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,152.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,539.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	117.66		
Specie.....	4,760.00		
Legal-tender notes.....	4,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	145,292.96	Total.....	145,292.96

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

—, *Cashier.*

Loans and discounts.....	\$587,071.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	210.74	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,465.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	24,219.83
Stocks, securities, etc.....	24,600.00	Due to State banks and bankers.....	66,077.56
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,875.06	Individual deposits.....	384,000.76
Due from other national banks.....	4,857.23	United States deposits.....	
Due from State banks and bankers.	7,113.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	52,157.47	Notes and bills rediscounted.....	
Checks and other cash items.....	10,976.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,770.00		
Fractional currency, nickels, cents.	59.63		
Specie.....	30,822.30		
Legal-tender notes.....	36,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	869,763.30	Total.....	869,763.30

TENNESSEE.

City National Bank, Knoxville.

Wm. S. SHIELDS, *President.*

No. 3837.

Wm. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$887, 723. 92	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 047. 79	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 520. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	87, 323. 70
Stocks, securities, etc.....	30, 072. 63	Due to State banks and bankers..	146, 590. 58
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	4, 646. 09	Individual deposits.....	762, 984. 23
Due from other national banks.....	51, 258. 59	United States deposits.....	
Due from State banks and bankers.	14, 339. 95	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	165, 046. 39	Notes and bills rediscounted.....	43, 105. 80
Checks and other cash items.....	37, 925. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	88. 32		
Specie.....	24, 765. 00		
Legal-tender notes.....	23, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 314, 564. 46	Total	1, 314, 564. 46

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$798, 990. 11	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	9, 810. 60	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 761. 32
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 858. 07
Stocks, securities, etc.....	26, 204. 71	Due to State banks and bankers..	7, 562. 48
Bank'g house, furniture, and fixtures	67, 700. 00	Dividends unpaid.....	4, 404. 00
Other real estate and mortg's owned	6, 200. 00	Individual deposits.....	879, 685. 67
Due from other national banks.....	69, 804. 19	United States deposits.....	38, 274. 13
Due from State banks and bankers.	20, 493. 29	Deposits of U. S. disbursing officers.	10, 081. 78
Due from approved reserve agents.	131, 147. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	570. 69	Bills payable.....	
Exchanges for clearing house.....	9, 294. 38	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 450. 00		
Fractional currency, nickels, cents.	1, 411. 67		
Specie.....	58, 900. 00		
Legal-tender notes.....	47, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total	1, 355, 627. 45	Total	1, 355, 627. 45

Holston National Bank, Knoxville.

H. L. MCCLUNG, *President.*

No. 4643.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$238, 125. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	632. 56	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 605. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 161. 69
Stocks, securities, etc.....	12, 970. 69	Due to State banks and bankers..	45, 252. 94
Bank'g house, furniture, and fixtures	2, 249. 93	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	7, 930. 85	Individual deposits.....	213, 515. 10
Due from other national banks.....	12, 359. 24	United States deposits.....	
Due from State banks and bankers.	3, 264. 66	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	74, 491. 45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 980. 09	Liabilities other than those above stated.....	
Bills of other national banks.....	690. 00		
Fractional currency, nickels, cents.	87. 75		
Specie.....	13, 895. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 102. 50		
Due from Treasurer U. S.....	320. 00		
Total	405, 600. 07	Total	405, 600. 07

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,256.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	748.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,821.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	53,885.95
Stocks, securities, etc.....	31,667.90	Due to State banks and bankers.....	19,088.67
Bank'g house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	2,520.00
Other real estate and mortg's owned.....	17,400.00	Individual deposits.....	322,827.11
Due from other national banks.....	29,982.23	United States deposits.....	
Due from State banks and bankers.....	7,349.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,308.48	Notes and bills rediscounted.....	
Checks and other cash items.....	747.55	Bills payable.....	
Exchanges for clearing house.....	1,683.36	Liabilities other than those above stated.....	
Bills of other national banks.....	2,430.00		
Fractional currency, nickels, cents.....	168.68		
Specie.....	34,215.00		
Legal-tender notes.....	16,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	815.00		
Due from Treasurer U. S.....			
Total.....	641,642.94	Total.....	641,642.94

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$139,980.23	Capital stock paid in.....	\$70,000.00
Overdrafts.....	62.88	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	10,144.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,233.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,485.45
Due from other national banks.....	12,961.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,467.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	24.61		
Specie.....	11,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	263,630.06	Total.....	263,630.06

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$154,245.48	Capital stock paid in.....	\$55,000.00
Overdrafts.....	873.05	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	19,207.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	889.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	710.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	775.00	Individual deposits.....	156,197.95
Due from other national banks.....	64,647.57	United States deposits.....	
Due from State banks and bankers.....	3,205.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,151.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	53.72		
Specie.....	11,200.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	271,405.39	Total.....	271,405.39

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 117, 734. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	44, 022. 24	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 193. 72
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 750. 00	Due to other national banks.....	66, 678. 99
Stock, securities, etc.....	26, 968. 00	Due to State banks and bankers.....	110, 114. 15
Bank'g house, furniture, and fixtures	61, 000. 00	Dividends unpaid.....	630. 00
Other real estate and mortg's owned	.....	Individual deposits.....	759, 079. 95
Due from other national banks.....	32, 433. 85	United States deposits.....	35, 665. 43
Due from State banks and bankers.....	32, 036. 88	Deposits of U. S. disbursing officers.....	57, 649. 83
Due from approved reserve agents.....	33, 827. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 574. 40	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	33, 364. 17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.....	2, 257. 16		
Specie.....	39, 795. 00		
Legal-tender notes.....	91, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 748, 012. 13	Total	1, 748, 012. 13

Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$722, 981. 10	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	21, 195. 87	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 171. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	110, 203. 54
Stocks, securities, etc.....	287, 514. 20	Due to State banks and bankers.....	165, 392. 60
Bank'g house, furniture, and fixtures	173, 625. 99	Dividends unpaid.....	.....
Other real estate and mortg's owned	59, 773. 20	Individual deposits.....	384, 826. 99
Due from other national banks.....	38, 349. 17	United States deposits.....	.....
Due from State banks and bankers.....	10, 209. 92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	106, 586. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18, 325. 65	Bills payable.....	250, 000. 00
Exchanges for clearing house.....	24, 494. 19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 930. 00		
Fractional currency, nickels, cents.....	106. 75		
Specie.....	15, 252. 50		
Legal-tender notes.....	54, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 592, 095. 02	Total	1, 592, 095. 02

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier.*

Loans and discounts.....	\$1, 182, 004. 55	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	10, 152. 52	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 646. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 600. 00	Due to other national banks.....	41, 927. 46
Stocks, securities, etc.....	84, 942. 73	Due to State banks and bankers.....	112, 401. 80
Bank'g house, furniture, and fixtures	85, 000. 00	Dividends unpaid.....	109. 50
Other real estate and mortg's owned	64, 555. 27	Individual deposits.....	533, 564. 72
Due from other national banks.....	29, 141. 46	United States deposits.....	.....
Due from State banks and bankers.....	59, 530. 80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	81, 064. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	759. 14	Bills payable.....	480, 000. 00
Exchanges for clearing house.....	46, 413. 29	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 340. 00		
Fractional currency, nickels, cents.....	605. 86		
Specie.....	134, 214. 50		
Legal-tender notes.....	20, 076. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 860, 650. 42	Total	1, 860, 650. 42

TENNESSEE.

National Bank of Commerce, Memphis.

S. H. DUNSCOMB, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,940,168.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	20,804.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,850.19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,883.23
Stocks, securities, etc.....	59,909.34	Due to State banks and bankers.....	88,441.97
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,556.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,594,272.10
Due from other national banks.....	16,021.44	United States deposits.....	.....
Due from State banks and bankers.....	127,556.61	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	205,703.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	532.51	Bills payable.....	400,000.00
Exchanges for clearing house.....	55,964.73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	1,322.60		
Specie.....	206,770.44		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,783,003.49	Total	2,783,003.49

State National Bank, Memphis.

A. D. GYWYNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$1,190,923.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	28,507.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	113,916.20
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	43,777.50
U. S. bonds on hand.....	19,773.81	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	68,673.48	Due to other national banks.....	48,830.86
Stocks, securities, etc.....	63,312.85	Due to State banks and bankers.....	48,805.81
Bank's house, furniture, and fixtures.....	38,130.00	Dividends unpaid.....	1,420.00
Other real estate and mortg's owned.....	73,777.59	Individual deposits.....	1,117,378.97
Due from other national banks.....	33,690.26	United States deposits.....	.....
Due from State banks and bankers.....	78,215.62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	58,982.35	Bills payable.....	225,000.00
Exchanges for clearing house.....	5,450.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	893.27		
Fractional currency, nickels, cents.....	22,500.00		
Specie.....	114,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,949,129.34	Total	1,949,129.34

First National Bank, Morristown.

GEO. W. FOLSOM, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts.....	\$171,054.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,307.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	20,958.16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,020.87	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,225.95	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19,253.68	Individual deposits.....	135,344.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8,038.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	171.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	353.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	107.98		
Fractional currency, nickels, cents.....	9,551.25		
Specie.....	6,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total	248,177.39	Total	248,177.39

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1061

TENNESSEE.

First National Bank, Murfreesboro.

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,543.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,819.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,913.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,662.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	245,505.16
Due from other national banks.....	13,334.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,593.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,444.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	91.45		
Specie.....	30,535.65		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	491,919.08	Total	491,919.08

Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$187,325.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,805.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,252.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	190.30
Bank's house, furniture, and fixtures	1,042.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,423.05	Individual deposits.....	127,024.65
Due from other national banks.....	2,808.93	United States deposits.....	
Due from State banks and bankers.....	776.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,864.00	Notes and bills rediscounted.....	8,377.79
Checks and other cash items.....	902.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.....	36.40		
Specie.....	8,245.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	244,845.25	Total	244,845.25

First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$1,061,475.75	Capital stock paid in.....	\$600,000.00
Overdrafts.....	7,814.73	Surplus fund.....	83,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,007.56
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	46,217.34
Stocks, securities, etc.....	218,315.73	Due to State banks and bankers.....	58,758.81
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	152,544.69	Individual deposits.....	917,901.91
Due from other national banks.....	75,287.19	United States deposits.....	86,193.44
Due from State banks and bankers.....	10,895.15	Deposits of U. S. disbursing officers.....	13,283.70
Due from approved reserve agents.....	210,560.88	Notes and bills rediscounted.....	
Checks and other cash items.....	28,041.65	Bills payable.....	225,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,108.00		
Fractional currency, nickels, cents.....	1,098.49		
Specie.....	79,045.50		
Legal-tender notes.....	42,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	2,079,162.76	Total	2,079,162.76

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T E N N E S S E E .

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,257,852.22	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	26,803.25	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	165,809.46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	222,640.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	321,420.81
Stocks, securities, etc.....	175,327.38	Due to State banks and bankers..	433,883.00
Bank's house, furniture, and fixtures	58,488.67	Dividends unpaid.....	.....
Other real estate and mortg's owned	54,535.27	Individual deposits.....	1,788,456.84
Due from other national banks.....	66,657.98	United States deposits.....	.....
Due from State banks and bankers.	20,336.27	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	416,523.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	76,897.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35,000.00		
Fractional currency, nickels, cents.	4,003.55		
Specie.....	466,005.00		
Legal-tender notes.....	130,279.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	.....	
Total	4,132,210.11	Total	4,132,210.11

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts.....	\$1,721,789.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,615.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,985.47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	125,280.65
Stocks, securities, etc.....	104,720.85	Due to State banks and bankers..	271,858.69
Bank's house, furniture, and fixtures	52,372.71	Dividends unpaid.....	.....
Other real estate and mortg's owned	58,642.99	Individual deposits.....	1,237,136.93
Due from other national banks.....	34,304.78	United States deposits.....	.....
Due from State banks and bankers.	16,422.49	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	379,053.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	26,797.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30,200.00		
Fractional currency, nickels, cents.	1,114.79		
Specie.....	218,457.80		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,723,241.74	Total	2,723,241.74

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$133,523.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	22,390.74	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,002.73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	103,842.75
Due from other national banks.....	3,093.64	United States deposits.....	.....
Due from State banks and bankers.	1,170.29	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	8,125.25	Notes and bills rediscounted.....	19,998.00
Checks and other cash items.....	1,155.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.	59.27		
Specie.....	9,504.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total	204,143.48	Total	204,143.48

TENNESSEE.

People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130, 907. 76	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	26, 113. 27	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 303. 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 204. 90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	150. 00	Individual deposits.....	109, 173. 67
Due from other national banks.....	1, 585. 74	United States deposits.....	
Due from State banks and bankers.....	32. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 711. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 737. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	140. 87		
Specie.....	8, 988. 00		
Legal-tender notes.....	740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	206, 181. 93	Total.....	206, 181. 93

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Loans and discounts.....	\$116, 218. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	562. 53	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 604. 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 183. 83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 729. 45	Individual deposits.....	108, 764. 40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20, 348. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 163. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	996. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.....	60. 45		
Specie.....	11, 727. 85		
Legal-tender notes.....	2, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	179, 119. 27	Total.....	179, 119. 27

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

J. C. STAMPS, *Cashier.*

Loans and discounts.....	\$49, 051. 38	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 005. 24	Surplus fund.....	2, 129. 42
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 349. 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 965. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	750. 00	Dividends unpaid.....	
Other real estate and mortg's owned	29, 189. 48	Individual deposits.....	11, 674. 75
Due from other national banks.....	709. 42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	952. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	587. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	13. 31		
Specie.....	95. 00		
Legal-tender notes.....	531. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	107, 024. 01	Total.....	107, 024. 01

TENNESSEE.

People's National Bank, Shelbyville.

N. P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,109.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	6,697.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,337.50	Due to other national banks.....	4,102.75
Stocks, securities, etc.....	4,948.64	Due to State banks and bankers..	18.44
Bank's house, furniture, and fixtures	5,885.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,917.33	Individual deposits.....	90,808.73
Due from other national banks.....	6,385.18	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	1,528.24	Notes and bills rediscounted.....	6,760.70
Checks and other cash items.....	32.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	84.09		
Specie.....	10,881.50		
Legal-tender notes.....	2,079.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....	462.50		
Total.....	253,388.43	Total.....	253,388.43

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3060.

T. G. GARRETT, *Cashier.*

Loans and discounts.....	\$76,831.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	307.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,409.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,107.55	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,841.06	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,002.01	Individual deposits.....	80,855.49
Due from other national banks.....	4,146.52	United States deposits.....	.....
Due from State banks and bankers..	1,026.31	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	22,090.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	239.61		
Specie.....	11,959.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	156,515.17	Total.....	156,515.17

First National Bank, Sparta.

R. HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$139,201.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,750.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,280.28
Stocks, securities, etc.....	2,090.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	128,816.84
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	39,205.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.	4.60		
Specie.....	10,600.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	215,097.28	Total.....	215,097.28

TENNESSEE.

Springfield National Bank, Springfield.

C. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,908.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	875.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,006.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,345.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,658.47
Due from other national banks.....	54,523.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,342.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,280.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	42.31		
Specie.....	2,726.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	220,165.17	Total.....	220,165.17

First National Bank, Tullahoma.

J. D. RAET, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$121,078.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,640.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	6,026.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,180.39	Due to State banks and bankers.....	814.33
Bank's house, furniture, and fixtures	3,050.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,069.70	Individual deposits.....	110,983.29
Due from other national banks.....	268.83	United States deposits.....	
Due from State banks and bankers.....	9,426.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	247.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	27.11		
Fractional currency, nickels, cents.....	11,000.00		
Specie.....	7,000.00		
Legal-tender notes.....	2,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	218,324.39	Total.....	218,324.39

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$96,547.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,208.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,724.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,351.30	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,619.31	Dividends unpaid.....	
Other real estate and mortg's owned	8,856.71	Individual deposits.....	93,219.22
Due from other national banks.....	9,993.94	United States deposits.....	
Due from State banks and bankers.....	186.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,723.00	Liabilities other than those above stated.....	
Bills of other national banks.....	59.14		
Fractional currency, nickels, cents.....	8,294.70		
Specie.....	7,000.00		
Legal-tender notes.....	573.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	168,413.99	Total.....	168,413.99

T E N N E S S E E .**First National Bank, Union City.**SEID WADDELL, *President.*

No. 3919.

LEXIE S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,634.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,781.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,698.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,327.20
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,250.00	Individual deposits.....	131,394.16
Due from other national banks.....	23,762.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,391.24	Notes and bills rediscounted.....	
Checks and other cash items.....	39.50	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	17.01		
Specie.....	20,670.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	208,669.70	Total	208,669.70

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.*

No. 3195.

E. S. KREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,871.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,743.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	8,127.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,923.93
Stocks, securities, etc.....	4,612.37	Due to State banks and bankers.....	169.27
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,152.00	Individual deposits.....	97,142.65
Due from other national banks.....	8,792.09	United States deposits.....	
Due from State banks and bankers.....	686.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,111.12	Notes and bills rediscounted.....	37,812.92
Checks and other cash items.....	1,425.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,280.00		
Fractional currency, nickels, cents.....	51.20		
Specie.....	6,495.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	288,296.23	Total.....	288,296.23

Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$234,098.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,945.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,010.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,037.86
Stocks, securities, etc.....	3,583.05	Due to State banks and bankers.....	213.07
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,267.71	Individual deposits.....	119,534.89
Due from other national banks.....	15,165.43	United States deposits.....	
Due from State banks and bankers.....	7,852.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,063.36	Notes and bills rediscounted.....	70,905.75
Checks and other cash items.....	64.10	Bills payable.....	10,000.00
Exchanges for clearing house.....	238.02	Liabilities other than those above stated.....	
Bills of other national banks.....	4,267.00		
Fractional currency, nickels, cents.....	171.80		
Specie.....	3,380.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	361,202.50	Total.....	361,202.50

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$87,815.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,941.52	Surplus fund.....	1,400.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	991.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,670.58
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,764.92
Bank's house, furniture, and fixtures.....	7,610.50	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	8,267.68	Individual deposits.....	63,478.19
Due from other national banks.....	10,067.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,565.12	Notes and bills rediscounted.....	9,753.67
Checks and other cash items.....	808.94	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,570.54	Liabilities other than those above stated.....	400.00
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	106.10		
Specie.....	7,930.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	158,988.29	Total.....	158,988.29

1068 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BAETHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,236.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	674.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,668.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,872.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,128.45
Stocks, securities, etc.....		Due to State banks and bankers..	426.50
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,556.28
Due from other national banks.....	27,545.32	United States deposits.....	
Due from State banks and bankers.	1,893.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	3,415.15	Notes and bills rediscounted.....	
Checks and other cash items.....	663.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,120.00		
Fractional currency, nickels, cents.	173.00		
Specie.....	3,576.55		
Legal-tender notes.....	22,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total	229,651.88	Total	229,651.88

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$52,300.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,221.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,003.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,356.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,734.42	Dividends unpaid.....	
Other real estate and mortg's owned	6,497.00	Individual deposits.....	88,073.27
Due from other national banks.....	49,219.03	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.	43.85		
Specie.....	7,805.00		
Legal-tender notes.....	2,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	172,683.23	Total	172,683.23

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$183,393.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,795.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,599.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	299.95
Stocks, securities, etc.....	535.00	Due to State banks and bankers..	1,023.75
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,500.00	Individual deposits.....	184,069.45
Due from other national banks.....	4,424.22	United States deposits.....	
Due from State banks and bankers.	270.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	31,254.16	Notes and bills rediscounted.....	
Checks and other cash items.....	201.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.	38.75		
Specie.....	5,107.75		
Legal-tender notes.....	4,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	268,242.74	Total	268,242.74

TEXAS.

Amarillo National Bank, Amarillo.

A. G. BOYCE, SR., *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130, 113. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	692. 31	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 779. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	250. 23
Stocks, securities, etc.....	1, 027. 25	Due to State banks and bankers..	1, 122. 48
Bank's house, furniture, and fixtures	750. 00	Dividends unpaid.....	
Other real estate and mortg's owned	525. 00	Individual deposits.....	108, 456. 39
Due from other national banks.....	2, 212. 56	United States deposits.....	
Due from State banks and bankers.	1, 456. 61	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23, 642. 51	Notes and bills rediscounted.....	4, 875. 00
Checks and other cash items.....	673. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents.	61. 85		
Specie.....	2, 550. 95		
Legal-tender notes.....	5, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	183, 333. 70	Total.....	183, 333. 70

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts.....	\$86, 592. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 408. 42	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 564. 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 250. 00	Due to State banks and bankers..	2. 37
Bank's house, furniture, and fixtures	6, 476. 50	Dividends unpaid.....	
Other real estate and mortg's owned	7, 346. 61	Individual deposits.....	46, 557. 34
Due from other national banks.....	2, 755. 64	United States deposits.....	
Due from State banks and bankers.	2, 849. 15	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	278. 25	Notes and bills rediscounted.....	24, 834. 84
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents.	36. 70		
Specie.....	5, 552. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	143, 208. 65	Total.....	143, 208. 65

First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$100, 004. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	803. 93	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 527. 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 284. 09
Stocks, securities, etc.....	6, 032. 78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 344. 61	Dividend unpaid.....	
Other real estate and mortg's owned	5, 245. 96	Individual deposits.....	51, 756. 28
Due from other national banks.....	23. 00	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	32. 70		
Specie.....	8, 518. 00		
Legal-tender notes.....	750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 817. 56	Total.....	136, 817. 56

TEXAS.

First National Bank, Austin.

JAS. R. JOHNSON, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,813.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,023.89	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,981.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,223.83
Stocks, securities, etc.....	25,004.50	Due to State banks and bankers.....	11,427.48
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	19,860.10	Individual deposits.....	230,095.32
Due from other national banks.....	22,249.70	United States deposits.....	
Due from State banks and bankers.....	584.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,223.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,412.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	189.10		
Specie.....	49,521.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....			
Total.....	415,628.00	Total.....	415,628.00

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$429,828.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	451.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,185.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	74,954.34
Stocks, securities, etc.....	201.00	Due to State banks and bankers.....	38,471.06
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned	2,520.85	Individual deposits.....	322,306.80
Due from other national banks.....	14,692.66	United States deposits.....	
Due from State banks and bankers.....	2,415.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,198.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,358.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	207.75		
Specie.....	65,570.30		
Legal-tender notes.....	11,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,670.00		
Due from Treasurer U. S.....			
Total.....	730,925.25	Total.....	730,925.25

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Loans and discounts.....	\$395,170.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,382.58	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,530.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	76,997.98
Stocks, securities, etc.....	3,685.67	Due to State banks and bankers.....	19,911.76
Bank's house, furniture, and fixtures	5,075.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	600.00	Individual deposits.....	297,805.54
Due from other national banks.....	27,243.63	United States deposits.....	40,703.74
Due from State banks and bankers.....	7,384.44	Deposits of U. S. disbursing officers.....	825.53
Due from approved reserve agents.....	34,771.45	Notes and bills rediscounted.....	12,700.00
Checks and other cash items.....	6,392.55	Bills payable.....	31,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,100.00		
Fractional currency, nickels, cents.....	62.83		
Specie.....	96,269.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	719,075.10	Total.....	719,075.10

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,158.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,856.90	Surplus fund.....	5,094.37
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,995.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,553.77
Stocks, securities, etc.....		Due to State banks and bankers..	5,276.00
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,441.00	Individual deposits.....	126,579.16
Due from other national banks.....	23,001.35	United States deposits.....	
Due from State banks and bankers.	1,695.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,910.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,350.53	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,527.00		
Fractional currency, nickels, cents.	6.55		
Specie.....	5,820.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	390,498.34	Total.....	390,498.34

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$368,955.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,344.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,576.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	26,213.19
Stocks, securities, etc.....	796.67	Due to State banks and bankers..	13,975.45
Bank'g house, furniture, and fixtures	3,621.10	Dividends unpaid.....	
Other real estate and mortg's owned	5,720.80	Individual deposits.....	411,145.48
Due from other national banks.....	12,191.30	United States deposits.....	
Due from State banks and bankers.	14,286.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	41,132.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,572.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	300.00		
Specie.....	84,014.10		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	602,060.20	Total.....	602,060.20

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts.....	\$166,142.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,865.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,623.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	300.51
Stocks, securities, etc.....	3,547.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,266.91	Dividends unpaid.....	429.00
Other real estate and mortg's owned	14,791.00	Individual deposits.....	72,305.07
Due from other national banks.....	8,079.18	United States deposits.....	
Due from State banks and bankers.	320.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6,939.02	Notes and bills rediscounted.....	23,595.81
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.	2.34		
Specie.....	2,465.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,754.27	Total.....	210,754.27

1072 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,488.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,772.59	Surplusfund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,047.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,696.06
Stocks, securities, etc.....		Due to State banks and bankers..	4,314.97
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	4,850.00	Individual deposits.....	136,208.99
Due from other national banks.....	44,303.96	United States deposits.....	
Due from State banks and bankers..	10,652.61	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	48,670.66	Notes and bills rediscounted.....	
Checks and other cash items.....	589.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	46.80		
Specie.....	8,170.00		
Legal-tender notes.....	6,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	220,197.31	Total.....	220,197.31

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$106,871.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,542.70	Surplusfund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,569.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,865.68	Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	82,749.43
Due from other national banks.....	7,552.98	United States deposits.....	
Due from State banks and bankers..	246.30	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	15,846.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.27		
Fractional currency, nickels, cents.	5,671.00		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	175,668.86	Total.....	175,668.86

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Loans and discounts.....	\$294,889.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.67	Surplusfund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,203.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,995.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239,596.43
Due from other national banks.....	3,262.44	United States deposits.....	
Due from State banks and bankers..	1,456.46	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	57,812.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,135.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.	275.55		
Specie.....	2,073.25		
Legal-tender notes.....	14,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	415,300.10	Total.....	415,300.10

T E X A S .

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,214.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,865.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,681.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,930.85
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	119.26
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,025.94
Due from other national banks.....	5,284.90	United States deposits.....	
Due from State banks and bankers.....	740.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,401.97	Notes and bills rediscounted.....	
Checks and other cash items.....	241.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	5.05		
Specie.....	31,292.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	236,007.37	Total	236,007.37

Commercial National Bank, Beeville.

D. C. STONE, *President.*

No. 4866.

JNO. G. JAMES, *Cashier.*

Loans and discounts.....	\$51,292.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,373.21	Surplus fund.....	1,629.84
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,233.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,958.11
Stocks, securities, etc.....	9,578.57	Due to State banks and bankers.....	63.50
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	46,988.15
Due from other national banks.....	1,199.83	United States deposits.....	
Due from State banks and bankers.....	3,423.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,106.45	Notes and bills rediscounted.....	
Checks and other cash items.....	8,372.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,240.00		
Fractional currency, nickels, cents.....			
Specie.....	9,549.41		
Legal-tender notes.....	12,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	116,122.73	Total	116,122.73

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$84,136.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,898.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,535.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,190.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,693.16
Due from other national banks.....	1,147.79	United States deposits.....	
Due from State banks and bankers.....	9,588.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,048.48	Notes and bills rediscounted.....	
Checks and other cash items.....	309.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	189.75		
Specie.....	8,038.55		
Legal-tender notes.....	11,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	171,476.94	Total	171,476.94

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 195. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27. 99	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 161. 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	444. 00
Other real estate and mortg's owned.....		Individual deposits.....	130, 171. 66
Due from other national banks.....	16, 622. 82	United States deposits.....	
Due from State banks and bankers.....	5, 011. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 012. 97	Notes and bills rediscounted.....	13, 695. 30
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 820. 00		
Fractional currency, nickels, cents.....	94. 01		
Specie.....	14, 750. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	374, 222. 80	Total.....	374, 222. 80

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$148, 730. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	184. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 022. 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 500. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 376. 89
Stocks, securities, etc.....	9, 850. 00	Due to State banks and bankers.....	32. 10
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116, 010. 29
Due from other national banks.....	3, 914. 80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 498. 42	Notes and bills rediscounted.....	9, 000. 00
Checks and other cash items.....	17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 490. 00		
Fractional currency, nickels, cents.....	52. 65		
Specie.....	3, 408. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	202, 692. 24	Total.....	202, 692. 24

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Loans and discounts.....	\$70, 077. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 462. 53	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 294. 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 365. 76
Stocks, securities, etc.....	575. 00	Due to State banks and bankers.....	668. 68
Bank's house, furniture, and fixtures.....	4, 142. 97	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 931. 00	Individual deposits.....	32, 930. 14
Due from other national banks.....	3, 947. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 027. 70	Notes and bills rediscounted.....	15, 000. 00
Checks and other cash items.....	25. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	6. 45		
Specie.....	3, 407. 10		
Legal-tender notes.....	4, 543. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	113, 509. 06	Total.....	113, 509. 06

TEXAS.

First National Bank, Bonham.

S. B. ALLEN, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 170. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	102, 954. 07	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 708. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 800. 00	Due to other national banks.....	2, 821. 92
Stocks, securities, etc.....	4, 456. 65	Due to State banks and bankers.....	48. 27
Bank's house, furniture, and fixtures	14, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 172. 20	Individual deposits.....	237, 510. 27
Due from other national banks.....	17, 514. 79	United States deposits.....	
Due from State banks and bankers.....	148. 95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 954. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	631. 27	Bills payable.....	70, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 173. 00		
Fractional currency, nickels, cents.....	28. 85		
Specie.....	34, 481. 15		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total	616, 938. 64	Total	616, 938. 64

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts.....	\$85, 153. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	45, 770. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 704. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	3, 500. 22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	8, 500. 00
Other real estate and mortg's owned		Individual deposits.....	83, 210. 68
Due from other national banks.....	8, 956. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 940. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	308. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	8. 95		
Specie.....	3, 410. 00		
Legal-tender notes.....	4, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	169, 165. 50	Total	169, 165. 50

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Loans and discounts.....	\$86, 348. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32, 783. 44	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 345. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	7, 936. 42
Stocks, securities, etc.....	2, 100. 33	Due to State banks and bankers.....	929. 39
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 770. 00	Individual deposits.....	72, 569. 38
Due from other national banks.....	9, 263. 53	United States deposits.....	
Due from State banks and bankers.....	4, 039. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	502. 87	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330. 00		
Fractional currency, nickels, cents.....	19. 20		
Specie.....	985. 00		
Legal-tender notes.....	2, 218. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	162, 030. 22	Total	162, 030. 22

TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 117. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	31, 465. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 767. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	5, 699. 74
Stocks, securities, etc.....	12, 125. 00	Due to State banks and bankers.....	46. 88
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 003. 96	Individual deposits.....	167, 872. 06
Due from other national banks.....	8, 813. 08	United States deposits.....	
Due from State banks and bankers.....	1, 329. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 291. 61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	35, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 750. 00		
Fractional currency, nickels, cents.....	10. 22		
Specie.....	36, 143. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	428, 136. 65	Total.....	428, 136. 65

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

D. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$74, 116. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	77. 67	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 010. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	140. 00
Other real estate and mortg's owned.....		Individual deposits.....	112, 583. 01
Due from other national banks.....	7, 522. 20	United States deposits.....	
Due from State banks and bankers.....	6, 994. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 460. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	46, 637. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	4. 92		
Specie.....	2, 112. 30		
Legal-tender notes.....	3, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	184, 983. 24	Total.....	184, 983. 24

First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$87, 887. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 790. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 750. 11
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers.....	489. 35
Bank's house, furniture, and fixtures.....	15, 021. 42	Dividends unpaid.....	
Other real estate and mortg's owned.....	31, 715. 15	Individual deposits.....	70, 786. 95
Due from other national banks.....	9, 761. 68	United States deposits.....	
Due from State banks and bankers.....	1, 982. 24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 474. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 953. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 540. 00		
Fractional currency, nickels, cents.....	13. 10		
Specie.....	5, 835. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 103. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	220, 886. 78	Total.....	220, 886. 78

TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,092.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,929.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,432.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	455.00	Due to State banks and bankers..	4.41
Bank's house, furniture, and fixtures	17,405.90	Dividends unpaid.....	
Other real estate and mortg's owned	7,200.00	Individual deposits.....	105,592.02
Due from other national banks.....	21,801.15	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7,990.62	Notes and bills rediscounted.....	
Checks and other cash items.....	5,256.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	50.20		
Specie.....	11,364.30		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	632.50		
Due from Treasurer U. S.....			
Total.....	193,728.55	Total.....	193,728.55

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$149,763.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,909.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,254.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	908.05
Stocks, securities, etc.....	300.00	Due to State banks and bankers..	264.31
Bank's house, furniture, and fixtures	2,724.05	Dividends unpaid.....	
Other real estate and mortg's owned	2,075.00	Individual deposits.....	132,039.68
Due from other national banks.....	6,373.59	United States deposits.....	
Due from State banks and bankers.	8,658.29	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,453.89	Notes and bills rediscounted.....	11,831.91
Checks and other cash items.....	3,951.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	151.00		
Specie.....	17,646.00		
Legal-tender notes.....	47,677.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,798.03	Total.....	289,798.03

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

J. N. COLE, *Cashier.*

Loans and discounts.....	\$182,380.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,034.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,637.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70.39
Stocks, securities, etc.....	2,531.66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,625.35	Dividends unpaid.....	
Other real estate and mortg's owned	35,745.05	Individual deposits.....	124,364.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4,440.31	Notes and bills rediscounted.....	
Checks and other cash items.....	547.23	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,920.00		
Fractional currency, nickels, cents.	203.04		
Specie.....	3,020.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	312,572.66	Total.....	312,572.66

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,248.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,336.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,399.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	504.92
Stocks, securities, etc.....	1,125.00	Due to State banks and bankers.....	3,077.95
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	86,159.89
Due from other national banks.....	1,355.87	United States deposits.....	.....
Due from State banks and bankers.....	17,620.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,251.03	Notes and bills rediscounted.....	34,982.50
Checks and other cash items.....	713.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	198.40		
Specie.....	7,821.90		
Legal-tender notes.....	3,175.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	287,325.21	Total.....	287,325.21

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$151,222.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,080.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	1,650.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,483.14
Stocks, securities, etc.....	12,128.00	Due to State banks and bankers.....	542.86
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	97,495.36
Due from other national banks.....	11,047.89	United States deposits.....	.....
Due from State banks and bankers.....	11,799.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,056.51	Notes and bills rediscounted.....	17,462.80
Checks and other cash items.....	757.55	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23.99		
Fractional currency, nickels, cents.....	9,768.00		
Specie.....	5,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	855.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	245,889.76	Total.....	245,889.76

First National Bank, Childress.

A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Loans and discounts.....	\$68,232.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,907.57	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	678.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21.26
Stocks, securities, etc.....	7,500.53	Due to State banks and bankers.....	1.80
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,850.00	Individual deposits.....	39,784.51
Due from other national banks.....	1,670.83	United States deposits.....	.....
Due from State banks and bankers.....	859.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,461.80	Notes and bills rediscounted.....	9,942.70
Checks and other cash items.....	969.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	113.65		
Specie.....	1,090.75		
Legal-tender notes.....	1,235.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	114,678.82	Total.....	114,678.82

T E X A S .

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,594.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64,810.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,182.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	8,030.74
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	617.38
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,000.00	Individual deposits.....	61,708.10
Due from other national banks.....	7,309.02	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	128.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33.18	Bills payable.....	40,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,450.00	Total.....	227,788.87
Fractional currency, nickels, cents.	100.00		
Specie.....	25,701.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	227,788.87		

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Loans and discounts.....	\$159,731.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117,502.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,873.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,393.56
Stocks, securities, etc.....	6,578.02	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,352.15	Individual deposits.....	98,251.52
Due from other national banks.....	2,927.19	United States deposits.....	.....
Due from State banks and bankers.	168.49	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	797.37	Notes and bills rediscounted.....	75,421.57
Checks and other cash items.....	462.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	327,189.77
Fractional currency, nickels, cents.	10.00		
Specie.....	12,547.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.....	.....	
Total.....	327,189.77		

First National Bank, Cleburne.

C. DICKSON, *President.*

No. 2982.

C. W. MERTZ, *Cashier.*

Loans and discounts.....	\$108,447.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,516.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,132.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	33,441.11	Due to State banks and bankers..	32.84
Bank's house, furniture, and fixtures	2,892.28	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,934.84	Individual deposits.....	102,454.24
Due from other national banks.....	9,326.87	United States deposits.....	.....
Due from State banks and bankers.	705.84	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	5,018.24	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	946.88	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	210.00
Bills of other national banks.....	2,000.00	Total.....	243,829.97
Fractional currency, nickels, cents.	52.21		
Specie.....	13,922.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	243,829.97		

TEXAS.

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,798.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,245.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,505.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,016.60
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	869.41
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,852.34
Due from other national banks.....	32,958.16	United States deposits.....	
Due from State banks and bankers.....	7,151.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,755.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,380.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,111.00		
Fractional currency, nickels, cents.....	124.75		
Specie.....	6,851.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	280,744.31	Total	280,744.31

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

E. T. KELLY, *Cashier.*

Loans and discounts.....	\$108,792.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,191.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	21,444.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	2,234.94	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,590.00	Due to other national banks.....	1,390.20
Stocks, securities, etc.....	14,133.16	Due to State banks and bankers.....	1,415.87
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,944.47	Individual deposits.....	110,649.77
Due from other national banks.....	16,332.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,766.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,365.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	7.05		
Specie.....	22,181.75		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	450.00		
Total	252,000.11	Total	252,000.11

First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$172,889.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,033.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,862.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,127.28
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	112,108.43
Due from other national banks.....	4,115.08	United States deposits.....	
Due from State banks and bankers.....	4,711.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,151.64	Notes and bills rediscounted.....	
Checks and other cash items.....	67.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	38.35		
Specie.....	9,718.00		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	60.00		
Total	239,968.45	Total	239,968.45

TEXAS.

Coleman National Bank, Coleman.

J. E. McCORD, *President.*

No. 4683.

W. N. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,035.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,110.34	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,875.19
U. S. bonds on hand.....		National bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	900.00	State bank notes outstanding.....	
Stocks, securities, etc.....	378.80	Due to other national banks.....	
Bank's house, furniture, and fixtures	7,365.32	Due to State banks and bankers..	162.96
Other real estate and mortg's owned	3,985.63	Dividends unpaid.....	
Due from other national banks.....	2,371.69	Individual deposits.....	52,512.23
Due from State banks and bankers.	3,356.85	United States deposits.....	
Due from approved reserve agents.	14,595.21	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	12.20	Notes and bills rediscounted.....	5,200.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above	
Fractional currency, nickels, cents.	36.85	stated.....	
Specie.....	5,854.20		
Legal-tender notes.....	5,345.00	Total.....	129,600.38
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,600.38		

Colorado National Bank, Colorado.

H. B. SMOOT, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$249,587.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.86	Surplus fund.....	12,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,725.80
U. S. bonds on hand.....		National bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	702.01
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers..	4,668.70
Other real estate and mortg's owned	14,533.94	Dividends unpaid.....	75.00
Due from other national banks.....		Individual deposits.....	189,644.64
Due from State banks and bankers.	33,029.98	United States deposits.....	
Due from approved reserve agents.	384.57	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	10,200.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above	
Fractional currency, nickels, cents.	7.95	stated.....	
Specie.....	14,423.50		
Legal-tender notes.....	4,155.00	Total.....	353,016.15
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,016.15		

First National Bank, Comanche.

W. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$131,289.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,582.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,754.52
U. S. bonds on hand.....		National bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stock, securities, etc.....	6,231.29	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	14,476.25	Dividends unpaid.....	
Due from other national banks.....	8,463.23	Individual deposits.....	78,507.54
Due from State banks and bankers.	1,285.87	United States deposits.....	
Due from approved reserve agents.	5,766.58	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	512.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.	.80	stated.....	
Specie.....	6,797.75		
Legal-tender notes.....	7,231.00	Total.....	224,762.06
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,762.06		

1082 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,089.14	Capital stock paid in.....	\$50,900.00
Overdrafts.....	5,781.48	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,360.14
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,136.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,131.68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,319.43
Due from other national banks.....	25,282.66	United States deposits.....	
Due from State banks and bankers.....	5,717.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	236.67	Notes and bills rediscounted.....	6,152.45
Checks and other cash items.....	737.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	63.17		
Specie.....	18,425.50		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.56		
Due from Treasurer U. S.....			
Total	163,218.41	Total	163,218.41

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts.....	\$97,013.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21,954.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,550.00	Undivided profits, less current expenses and taxes paid	10,764.31
U. S. bonds to secure deposits		National-bank notes outstanding.....	17,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117.95	Due to other national banks.....	2,692.56
Stocks, securities, etc.....	5,267.18	Due to State banks and bankers.....	820.17
Bank's house, furniture, and fixtures	13.10	Dividends unpaid.....	
Other real estate and mortg's owned	20,618.90	Individual deposits.....	47,304.48
Due from other national banks.....	11.84	United States deposits.....	
Due from State banks and bankers.....	15,750.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,106.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30,000.00
Exchanges for clearing house.....	1,290.00	Liabilities other than those above stated	122.79
Bills of other national banks.....	6.60		
Fractional currency, nickels, cents.....	10,410.20		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	863.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	198,974.31	Total	198,974.31

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$66,497.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,858.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	12,977.62
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,600.00	Due to other national banks.....	2,960.62
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,106.45	Dividends unpaid.....	
Other real estate and mortg's owned	32,066.32	Individual deposits.....	43,686.19
Due from other national banks.....	281.59	United States deposits.....	
Due from State banks and bankers.....	4,679.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	198.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....	1,800.00	Liabilities other than those above stated	
Bills of other national banks.....	5.20		
Fractional currency, nickels, cents.....	9,418.00		
Specie.....	6,805.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	165,874.43	Total	165,874.43

TEXAS.

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOMAS HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,438.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,339.51	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,007.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,210.49
Stocks, securities, etc.....	65,027.53	Due to State banks and bankers..	36.87
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,380.29	Individual deposits.....	240,733.35
Due from other national banks.....	42,114.74	United States deposits.....	
Due from State banks and bankers.	27,890.18	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	51,008.15	Notes and bills rediscounted.....	
Checks and other cash items.....	384.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.	105.80		
Specie.....	17,521.65		
Legal-tender notes.....	5,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	387,037.97	Total	387,037.97

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$218,666.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	51,873.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	9,507.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	40,320.00	Due to other national banks.....	5,513.82
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	2,084.30
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,712.71	Individual deposits.....	217,787.61
Due from other national banks.....	10,127.37	United States deposits.....	
Due from State banks and bankers.	82,878.74	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	489.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,009.00		
Fractional currency, nickels, cents.	143.30		
Specie.....	5,830.00		
Legal-tender notes.....	18,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.....	300.00		
Total	492,992.80	Total	492,992.89

City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

S. D. CURTIS, *Cashier.*

Loans and discounts.....	\$111,851.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	362.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	3,356.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	750.61
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	32.78
Bank's house, furniture, and fixtures	6,740.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned	5,331.50	Individual deposits.....	49,719.22
Due from other national banks.....	202.93	United States deposits.....	
Due from State banks and bankers.	28,610.22	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	361.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,550.00		
Fractional currency, nickels, cents.	163.62		
Specie.....	5,000.00		
Legal-tender notes.....	12,988.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	249,911.45	Total	249,911.45

TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President*.

No. 3645.

T. P. KERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,435.89	Capital stock paid in.....	\$160,000.00
Overdrafts.....	92,917.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,526.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,315.18
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.50
Bank's house, furniture, and fixtures	3,293.77	Dividends unpaid.....	
Other real estate and mortg's owned	10,086.85	Individual deposits.....	182,726.68
Due from other national banks.....	11,261.06	United States deposits.....	
Due from State banks and bankers.....	5,114.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,843.52	Notes and bills rediscounted.....	40,818.61
Checks and other cash items.....	81.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	1.75		
Specie.....	1,507.75		
Legal-tender notes.....	10,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	391,887.43	Total	391,887.48

First National Bank, Crockett.

J. C. WOOTTERS, *President*.

No. 4684.

H. F. MOORE, *Cashier*.

Loans and discounts.....	\$112,009.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,887.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,899.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,913.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,025.59
Due from other national banks.....	2,483.57	United States deposits.....	
Due from State banks and bankers.....	8,422.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,873.87	Notes and bills rediscounted.....	
Checks and other cash items.....	551.44	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	275.30		
Specie.....	8,180.00		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	196,164.61	Total	196,164.61

First National Bank, Cuero.

ALEX. HAMILTON, *President*.

No. 4140.

LEE JOSEPH, *Cashier*.

Loans and discounts.....	\$83,000.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,380.33	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,249.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,543.55
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	17,658.48
Bank's house, furniture, and fixtures	12,073.76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,249.16
Due from other national banks.....	31,329.99	United States deposits.....	
Due from State banks and bankers.....	35,312.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,402.80	Notes and bills rediscounted.....	
Checks and other cash items.....	35.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	302.90		
Specie.....	11,834.50		
Legal-tender notes.....	3,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	221,080.42	Total	221,080.42

TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. C. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,037.86	Capital stock paid in	\$50,000.00
Overdrafts	1,010.44	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,707.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	6,900.00	Due to State banks and bankers	32.11
Bank's house, furniture, and fixtures	4,335.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	23,985.90
Due from other national banks	18,719.00	United States deposits .....	.....
Due from State banks and bankers	284.23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,890.70	Notes and bills rediscounted	15,000.00
Checks and other cash items	95.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	118.00		
Fractional currency, nickels, cents	78		
Specie	5,331.20		
Legal-tender notes	1,690.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.53		
Due from Treasurer U. S. .....	.....	
Total	112,975.29	Total	112,975.29

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts	\$702,632.50	Capital stock paid in	\$200,000.00
Overdrafts	180,889.84	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,609.68
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	1.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	93,278.20
Stocks, securities, etc	67,755.87	Due to State banks and bankers	2,878.22
Bank's house, furniture, and fixtures	66,999.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	11,907.24	Individual deposits	1,075,141.74
Due from other national banks	167,992.80	United States deposits	64,085.49
Due from State banks and bankers	3,846.69	Deposits of U. S. disbursing officers	35,059.51
Due from approved reserve agents	110,297.34	Notes and bills rediscounted .....	.....
Checks and other cash items	13,986.81	Bills payable .....	.....
Exchanges for clearing house	7,315.70	Liabilities other than those above stated .....	.....
Bills of other national banks	15,450.00		
Fractional currency, nickels, cents	98.55		
Specie	110,990.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,800.00		
Total	1,826,062.84	Total	1,826,062.84

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts	\$879,249.29	Capital stock paid in	\$400,000.00
Overdrafts	43,717.79	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,211.16
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	153,833.35
Stocks, securities, etc	37,500.00	Due to State banks and bankers	46,512.84
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	132.00
Other real estate and mortg's owned .....	.....	Individual deposits	962,213.09
Due from other national banks	80,200.34	United States deposits	49,228.88
Due from State banks and bankers	58,131.72	Deposits of U. S. disbursing officers	106.50
Due from approved reserve agents	174,825.96	Notes and bills rediscounted .....	.....
Checks and other cash items	4,712.17	Bills payable .....	.....
Exchanges for clearing house	31,593.05	Liabilities other than those above stated .....	.....
Bills of other national banks	3,565.00		
Fractional currency, nickels, cents	344.50		
Specie	133,648.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	1,705,237.82	Total	1,705,237.82

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TEXAS.

National Bank, Dallas.

E. M. REARDON, *President.*

No. 5078.

H. E. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,463.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,957.46	Surplus fund.....	
U. S. bonds to secure circulation...	25,350.00	Undivided profits, less current expenses and taxes paid.....	1,665.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,889.42
Stocks, securities, etc.....		Due to State banks and bankers.....	4,257.98
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	177,175.93
Due from other national banks.....	18,305.38	United States deposits.....	
Due from State banks and bankers.....	4,773.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,765.00	Notes and bills rediscounted.....	
Checks and other cash items.....	20,270.46	Bills payable.....	
Exchanges for clearing house.....	14,728.02	Liabilities other than those above stated.....	
Bills of other national banks.....	10,848.00		
Fractional currency, nickels, cents.....	302.75		
Specie.....	14,520.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total	349,929.26	Total	349,929.26

National Bank of Commerce, Dallas.

J. B. ADOLFE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$336,849.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,512.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,619.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,845.15
Stocks, securities, etc.....	6,092.30	Due to State banks and bankers.....	5,872.88
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	5,918.38	Individual deposits.....	207,987.89
Due from other national banks.....	39,498.51	United States deposits.....	
Due from State banks and bankers.....	609.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,437.84	Notes and bills rediscounted.....	63,700.00
Checks and other cash items.....	239.60	Bills payable.....	
Exchanges for clearing house.....	4,238.46	Liabilities other than those above stated.....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.....	2.04		
Specie.....	2,168.50		
Legal-tender notes.....	30,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	211.00		
Total	495,875.88	Total	495,875.88

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts.....	\$916,742.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	50,281.02	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,659.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	196,831.38
Stocks, securities, etc.....	50,375.86	Due to State banks and bankers.....	48,927.37
Bank's house, furniture, and fixtures.....	8,154.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	70,036.16	Individual deposits.....	878,462.43
Due from other national banks.....	86,638.05	United States deposits.....	
Due from State banks and bankers.....	17,371.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,822.28	Notes and bills rediscounted.....	
Checks and other cash items.....	9,192.68	Bills payable.....	
Exchanges for clearing house.....	9,593.84	Liabilities other than those above stated.....	
Bills of other national banks.....	21,015.00		
Fractional currency, nickels, cents.....	137.55		
Specie.....	84,819.65		
Legal-tender notes.....	47,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	450.00		
Total	1,521,881.12	Total	1,521,881.12

TEXAS.

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,509.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,968.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,569.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,353.97
Stocks, securities, etc.....		Due to State banks and bankers.....	33.41
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	200.00	Individual deposits.....	229,779.20
Due from other national banks.....	7,524.53	United States deposits.....	
Due from State banks and bankers.....	13,165.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162,191.23	Notes and bills rediscounted.....	
Checks and other cash items.....	151.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	78.30		
Specie.....	12,441.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	318,986.25	Total	318,986.25

Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.*

No. 4116.

C. W. MARTIN, *Cashier.*

Loans and discounts.....	\$97,596.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,161.03	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,262.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,678.48
Stocks, securities, etc.....		Due to State banks and bankers.....	43.10
Bank'g house, furniture, and fixtures	2,587.85	Dividends unpaid.....	
Other real estate and mortg's owned	3,397.35	Individual deposits.....	57,520.30
Due from other national banks.....	12,138.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,695.27	Notes and bills rediscounted.....	12,252.20
Checks and other cash items.....	5,026.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.33		
Specie.....	4,532.00		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	1,950.00		
Total	158,256.94	Total	158,256.94

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts.....	\$496,472.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27,738.74	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,389.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,536.06	Due to other national banks.....	35,141.37
Stocks, securities, etc.....	21,157.50	Due to State banks and bankers.....	4,687.58
Bank'g house, furniture, and fixtures	30,826.34	Dividends unpaid.....	
Other real estate and mortg's owned	18,132.12	Individual deposits.....	543,642.25
Due from other national banks.....	19,833.23	United States deposits.....	
Due from State banks and bankers.....	69,640.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	589.19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	34.80		
Specie.....	32,850.20		
Legal-tender notes.....	48,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	853,061.18	Total	853,061.18

TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,404.96	Capital stock paid in	\$150,000.00
Overdrafts.....	35,056.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,597.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	21,753.55
Stocks, securities, etc.....	52,027.95	Due to State banks and bankers..	2,131.14
Bank's house, furniture, and fixtures	22,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	41,339.04	Individual deposits.....	556,977.38
Due from other national banks.....	20,340.73	United States deposits.....	
Due from State banks and bankers.	9,000.91	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	53,519.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,918.83	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,655.00		
Fractional currency, nickels, cents.	357.00		
Specie.....	14,302.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	863,210.06	Total	863,210.06

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$100,851.19	Capital stock paid in	\$50,000.00
Overdrafts.....	16,198.21	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,809.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,295.98
Bank's house, furniture, and fixtures	8,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	6,053.00	Dividends unpaid.....	
Due from other national banks.....	4,272.49	Individual deposits.....	76,946.65
Due from State banks and bankers.	615.80	United States deposits.....	
Due from approved reserve agents.	3,267.59	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	350.71	Notes and bills rediscounted.....	8,495.75
Exchanges for clearing house.....		Bills payable.....	5,200.00
Bills of other national banks.....	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	85		
Specie.....	6,648.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2.50		
Total	165,497.84	Total	165,497.84

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$136,714.75	Capital stock paid in	\$50,000.00
Overdrafts.....	7,780.85	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,495.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	421.61
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers..	155.86
Bank's house, furniture, and fixtures		Dividends unpaid.....	140.00
Other real estate and mortg's owned	3,052.40	Individual deposits.....	104,470.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	10,273.66	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	326.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	18,000.00
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated	
Bills of other national banks.....	8.65		
Fractional currency, nickels, cents.	10,434.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	194,433.28	Total	194,433.28

TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,422.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,135.18	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	632.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,018.93
Stocks, securities, etc.....	8,813.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	984.00
Other real estate and mortg's owned.....	15,077.90	Individual deposits.....	158,147.09
Due from other national banks.....	6,092.10	United States deposits.....	
Due from State banks and bankers.....	25.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,391.01	Notes and bills rediscounted.....	25,300.00
Checks and other cash items.....	1,079.64	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	23.65		
Specie.....	16,009.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	282,082.06	Total	282,082.06

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Loans and discounts.....	\$45,101.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,320.46	Surplus fund.....	4,852.09
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,615.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,846.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,021.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,075.85	Individual deposits.....	26,664.21
Due from other national banks.....	1,469.18	United States deposits.....	
Due from State banks and bankers.....	15.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,425.51	Notes and bills rediscounted.....	
Checks and other cash items.....	18.02	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	18.90		
Specie.....	2,260.00		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	116,229.02	Total	116,229.02

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts.....	\$103,181.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47,926.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,080.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975.00	Due to other national banks.....	24,159.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,172.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90,325.34
Due from other national banks.....	31,670.71	United States deposits.....	
Due from State banks and bankers.....	3,621.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,813.70	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	321.94	Bills payable.....	30,060.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.86
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40.00		
Specie.....	931.45		
Legal-tender notes.....	8,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	241,386.62	Total	241,386.52

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,142.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	22,556.38	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,162.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	494.31
Stocks, securities, etc.....	8,397.87	Due to State banks and bankers.....	1,733.55
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	264.00
Other real estate and mortg's owned.....		Individual deposits.....	127,348.77
Due from other national banks.....	4,084.84	United States deposits.....	
Due from State banks and bankers.....	17,828.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,624.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,711.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	36.19		
Specie.....	14,448.97		
Legal-tender notes.....	5,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	222,443.56	Total.....	222,443.56

Simpson National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.*

No. 5060.

S. P. SIMPSON, JR., *Cashier.*

Loans and discounts.....	\$84,346.97	Capital stock paid in.....	\$70,000.00
Overdrafts.....	25,637.35	Surplus fund.....	1,060.09
U. S. bonds to secure circulation...	16,975.00	Undivided profits, less current expenses and taxes paid.....	1,263.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	545.91
Stocks, securities, etc.....	888.19	Due to State banks and bankers.....	302.11
Bank's house, furniture, and fixtures.....	1,416.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	106,777.19
Due from other national banks.....	18,150.15	United States deposits.....	
Due from State banks and bankers.....	22,096.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,411.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,234.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	5.74		
Specie.....	8,327.55		
Legal-tender notes.....	3,736.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	772.00		
Due from Treasurer U. S.....			
Total.....	195,497.82	Total.....	195,497.82

Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.*

No. 4466.

M. HILL, *Cashier.*

Loans and discounts.....	\$38,984.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,565.76	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,236.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,858.19
Stocks, securities, etc.....	2,793.61	Due to State banks and bankers.....	133.27
Bank's house, furniture, and fixtures.....	4,855.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,613.57	Individual deposits.....	8,203.54
Due from other national banks.....	668.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,813.62	Notes and bills rediscounted.....	
Checks and other cash items.....	408.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,990.00		
Fractional currency, nickels, cents.....	.25		
Specie.....	1,631.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	502.50		
Due from Treasurer U. S.....	300.00		
Total.....	74,681.94	Total.....	74,681.94

TEXAS.

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,567.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,675.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,583.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	62,576.50
Stocks, securities, etc.....	38,232.04	Due to State banks and bankers.....	13,391.63
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,150.00	Individual deposits.....	516,031.05
Due from other national banks.....	50,665.59	United States deposits.....	
Due from State banks and bankers.....	46,967.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,157.40	Notes and bills rediscounted.....	
Checks and other cash items.....	8,557.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,373.00		
Fractional currency, nickels, cents.....	1,268.45		
Specie.....	41,212.50		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,455.00		
Due from Treasurer U. S.....			
Total.....	819,682.54	Total.....	819,682.54

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$274,012.46	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,958.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,049.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,032.87
Stocks, securities, etc.....	8,191.22	Due to State banks and bankers.....	8,553.78
Bank's house, furniture, and fixtures	18,500.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned	5,109.73	Individual deposits.....	468,567.81
Due from other national banks.....	29,667.20	United States deposits.....	
Due from State banks and bankers.....	5,451.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,235.48	Notes and bills rediscounted.....	
Checks and other cash items.....	19,053.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,908.00		
Fractional currency, nickels, cents.....	1,430.70		
Specie.....	97,414.73		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	579,563.73	Total.....	579,563.73

Ennis National Bank, Ennis.

W. R. HOWELL, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$111,238.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46,889.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,990.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,070.37
Stocks, securities, etc.....	1,143.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,819.08	Individual deposits.....	137,048.75
Due from other national banks.....	28,618.04	United States deposits.....	
Due from State banks and bankers.....	8,479.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,096.88	Notes and bills rediscounted.....	18,000.00
Checks and other cash items.....	115.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,829.00		
Fractional currency, nickels, cents.....	88.20		
Specie.....	10,918.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	349.00		
Total.....	300,709.80	Total.....	300,709.80

1092 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,265.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,621.92	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,189.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	796.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,185.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	34,964.17
Due from other national banks.....	1,010.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,013.23	Notes and bills rediscounted.....	13,225.00
Checks and other cash items.....	134.78	Bills payable.....	8,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,894.00		
Fractional currency, nickels, cents.....	65.55		
Specie.....	2,792.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,225.52	Total.....	128,225.52

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loans and discounts.....	\$113,787.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,508.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,099.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,771.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,319.57
Due from other national banks.....	6,162.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,230.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,563.49	Bills payable.....	42,066.65
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,900.00		
Fractional currency, nickels, cents.....	95.68		
Specie.....	9,500.60		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,736.04	Total.....	197,736.04

First National Bank, Flatonia.

T. T. MCCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$108,047.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,321.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,516.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,323.90	Due to other national banks.....	1,934.16
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,210.30
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,982.31
Due from other national banks.....	10,774.44	United States deposits.....	
Due from State banks and bankers.....	6,617.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,051.30	Notes and bills rediscounted.....	
Checks and other cash items.....	878.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	149.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	336.96		
Specie.....	7,155.00		
Legal-tender notes.....	7,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,041.97	Total.....	165,041.97

TEXAS.

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,482.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,313.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,465.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	54,938.77
Due from other national banks.....	18,326.49	United States deposits.....	
Due from State banks and bankers.....	325.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,031.45	Notes and bills rediscounted.....	
Checks and other cash items.....	265.43	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	103.00	Total.....	143,292.38
Specie.....	4,901.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,292.38		

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$523,719.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,213.02	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,497.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,838.40	Due to other national banks.....	65,798.88
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	4,808.01
Bank's house, furniture, and fixtures.....	18,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	206,613.93	Individual deposits.....	539,117.71
Due from other national banks.....	5,142.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,038.05	Bills payable.....	
Exchanges for clearing house.....	36,946.73	Liabilities other than those above stated.....	
Bills of other national banks.....	12,438.00		
Fractional currency, nickels, cents.....	120.00	Total.....	1,032,271.93
Specie.....	13,171.49		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,032,271.93		

American National Bank, Fort Worth.

LUTHER I. BOAZ, *President.*

No. 4348.

J. M. LOGAN, *Cashier.*

Loans and discounts.....	\$303,322.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,186.58	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,145.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	71,681.85
Stocks, securities, etc.....	1,687.50	Due to State banks and bankers.....	32,395.06
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	232,679.23
Due from other national banks.....	57,958.74	United States deposits.....	
Due from State banks and bankers.....	12,841.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,286.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,389.62	Bills payable.....	
Exchanges for clearing house.....	8,310.73	Liabilities other than those above stated.....	25,419.42
Bills of other national banks.....	9,323.00		
Fractional currency, nickels, cents.....	66.44	Total.....	552,071.11
Specie.....	3,260.50		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	552,071.11		

TEXAS.

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,704.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29,163.98	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,902.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	39,426.13
Stocks, securities, etc.....	6,375.83	Due to State banks and bankers..	428.05
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	991.25
Other real estate and mortg's owned		Individual deposits.....	156,111.02
Due from other national banks.....	46,562.08	United States deposits.....	
Due from State banks and bankers.	16,413.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	39,071.92	Notes and bills rediscounted.....	38,600.00
Checks and other cash items.....	4,852.11	Bills payable.....	20,000.00
Exchanges for clearing house.....	3,583.69	Liabilities other than those above stated	
Bills of other national banks.....	4,747.00		
Fractional currency, nickels, cents.	123.75		
Specie.....	3,010.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	600.00		
Total	534,458.62	Total	534,458.62

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$838,877.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	88,832.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,009.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	93,394.78
Stocks, securities, etc.....	20,341.76	Due to State banks and bankers..	49,779.73
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned	8,747.98	Individual deposits.....	630,871.91
Due from other national banks.....	61,216.37	United States deposits.....	
Due from State banks and bankers.	45,955.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	196,586.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,543.53	Bills payable.....	
Exchanges for clearing house.....	12,830.65	Liabilities other than those above stated	
Bills of other national banks.....	42,212.00		
Fractional currency, nickels, cents.	84.23		
Specie.....	43,707.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,409.60		
Total	1,438,595.58	Total	1,438,595.58

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$385,856.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,552.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,429.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	65,350.41
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers..	30,605.32
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	291,033.95
Due from other national banks.....	45,498.29	United States deposits.....	
Due from State banks and bankers.	1,259.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	33,173.60	Notes and bills rediscounted.....	
Checks and other cash items.....	484.53	Bills payable.....	
Exchanges for clearing house.....	16,913.41	Liabilities other than those above stated	
Bills of other national banks.....	33,850.00		
Fractional currency, nickels, cents.	24.00		
Specie.....	26,556.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	738,419.14	Total	738,419.14

T E X A S .

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

Wm. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,900.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	64,051.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	9,052.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,348.14
Stocks, securities, etc.....	8,213.18	Due to State banks and bankers.....	3,702.68
Bank's house, furniture, and fixtures	6,518.55	Dividends unpaid.....	
Other real estate and mortg's owned	6,620.81	Individual deposits.....	210,774.71
Due from other national banks.....	12,545.66	United States deposits.....	
Due from State banks and bankers.....	12,492.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	71,060.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,209.95	Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.	1,000.42		
Specie.....	5,785.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total	431,677.87	Total	431,677.87

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$468,597.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	97,843.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	53,587.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	14,950.00	Due to other national banks.....	46,487.08
Stocks, securities, etc.....		Due to State banks and bankers.....	25,496.28
Bank's house, furniture, and fixtures	3,162.28	Dividends unpaid.....	
Other real estate and mortg's owned	78,263.16	Individual deposits.....	438,852.89
Due from other national banks.....	866.46	United States deposits.....	
Due from State banks and bankers.....	46,457.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	249.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	231.00		
Fractional currency, nickels, cents.	310.20		
Specie.....	53,139.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....	13.00		
Total	817,523.69	Total	817,523.69

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$383,028.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,077.83	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,487.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	20,800.00	Due to other national banks.....	21,531.28
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	8,122.51
Bank's house, furniture, and fixtures	18,845.42	Dividends unpaid.....	190.00
Other real estate and mortg's owned	22,968.52	Individual deposits.....	234,426.00
Due from other national banks.....	12,863.56	United States deposits.....	
Due from State banks and bankers.....	57,882.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	18,065.24	Notes and bills rediscounted.....	26,900.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,820.00		
Fractional currency, nickels, cents.	257.75		
Specie.....	20,561.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	648,357.45	Total	648,357.45

1096 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,713.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,053.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,700.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,681.83
Stocks, securities, etc.....		Due to State banks and bankers.....	3,721.22
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,113.69	Individual deposits.....	132,943.53
Due from other national banks.....	16,025.50	United States deposits.....	
Due from State banks and bankers.....	1,167.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,999.28	Notes and bills rediscounted.....	
Checks and other cash items.....	17,020.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,520.00		
Fractional currency, nickels, cents.....	105.20		
Specie.....	8,502.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	304,546.90	Total.....	304,546.90

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$599,614.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,929.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,101.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	48,922.98
Stocks, securities, etc.....	41,024.00	Due to State banks and bankers.....	23,731.68
Bank'g house, furniture, and fixtures.....	33,505.00	Dividends unpaid.....	304.00
Other real estate and mortg's owned.....		Individual deposits.....	206,458.70
Due from other national banks.....	70,951.53	United States deposits.....	
Due from State banks and bankers.....	7,303.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,062.86	Notes and bills rediscounted.....	108,596.55
Checks and other cash items.....	638.50	Bills payable.....	
Exchanges for clearing house.....	23,349.47	Liabilities other than those above stated.....	
Bills of other national banks.....	2,950.00		
Fractional currency, nickels, cents.....	1,288.15		
Specie.....	12,751.75		
Legal-tender notes.....	28,496.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	894,115.41	Total.....	894,115.41

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Loans and discounts.....	\$555,978.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	48,403.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,432.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97,127.25
Stocks, securities, etc.....	10,132.00	Due to State banks and bankers.....	83,737.65
Bank'g house, furniture, and fixtures.....	41,875.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	6,861.63	Individual deposits.....	300,534.40
Due from other national banks.....	41,539.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,124.36	Notes and bills rediscounted.....	74,177.66
Checks and other cash items.....	420.20	Bills payable.....	
Exchanges for clearing house.....	19,541.53	Liabilities other than those above stated.....	
Bills of other national banks.....	18,146.00		
Fractional currency, nickels, cents.....	18.80		
Specie.....	26,898.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	861,189.02	Total.....	861,189.02

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1097

TEXAS.

First National Bank, Gatesville.

JAS. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,362.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,607.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,999.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	7,994.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	149,244.12
Due from other national banks.....	19,332.38	United States deposits.....	
Due from State banks and bankers.....	502.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,936.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	168.40		
Specie.....	10,968.65		
Legal-tender notes.....	4,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	294,743.39	Total.....	294,743.39

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$120,286.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,648.66	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,454.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	967.25
Stocks, securities, etc.....	7,102.25	Due to State banks and bankers.....	88.30
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	5,270.88	Individual deposits.....	123,916.54
Due from other national banks.....	817.16	United States deposits.....	
Due from State banks and bankers.....	1,684.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,844.22	Notes and bills rediscounted.....	10,298.61
Checks and other cash items.....	2,267.59	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	828.00		
Fractional currency, nickels, cents.....	101.59		
Specie.....	19,525.75		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,499.60	Total.....	222,499.60

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$56,161.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.25	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,944.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	1,924.85	Individual deposits.....	57,374.50
Due from other national banks.....	15,858.66	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,899.51	Notes and bills rediscounted.....	
Checks and other cash items.....	4.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	14.35		
Specie.....	6,948.00		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,219.19	Total.....	123,219.19

TEXAS.

First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,825.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	757.71	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,391.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,021.09
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers.....	737.15
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,168.33	Individual deposits.....	47,015.97
Due from other national banks.....	5,079.88	United States deposits.....	
Due from State banks and bankers.	12,881.54	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	848.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4.30	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.	130.35		
Specie.....	2,376.50		
Legal-tender notes.....	4,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	117,715.63	Total.....	117,715.63

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$93,300.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,656.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,246.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	156.88
Stocks, securities, etc.....	8,850.00	Due to State banks and bankers.....	1,142.68
Bank'g house, furniture, and fixtures	488.30	Dividends unpaid.....	
Other real estate and mortg's owned	3,963.11	Individual deposits.....	89,040.17
Due from other national banks.....	4,370.68	United States deposits.....	
Due from State banks and bankers.	16,869.32	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	687.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.	42.67		
Specie.....	7,215.00		
Legal-tender notes.....	3,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	166,835.83	Total.....	166,835.83

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$165,360.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,095.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,816.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	307.94
Stocks, securities, etc.....	1,427.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,631.98	Dividends unpaid.....	192.00
Other real estate and mortg's owned	16,857.92	Individual deposits.....	122,140.89
Due from other national banks.....	12,107.38	United States deposits.....	
Due from State banks and bankers.	9,277.71	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,342.77	Notes and bills rediscounted.....	
Checks and other cash items.....	263.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	32.66		
Specie.....	7,000.00		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	273,957.11	Total.....	273,957.11

TEXAS.

First National Bank, Granbury.

D. C. COGDILL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,816.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,675.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,214.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	915.56
Stocks, securities, etc.....	3,147.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,250.00	Individual deposits.....	46,013.53
Due from other national banks.....	11,335.15	United States deposits.....	
Due from State banks and bankers.....	791.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,660.04	Notes and bills rediscounted.....	9,572.00
Checks and other cash items.....	161.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	10.40		
Specie.....	1,623.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	203,215.25	Total	203,215.25

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$70,223.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,428.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,939.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	118.60	Individual deposits.....	15,624.28
Due from other national banks.....	1,975.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	308.79	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	2,632.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	1.05		
Specie.....	2,110.00		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	102,314.15	Total	102,314.15

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts.....	\$159,398.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,883.73	Surplus fund.....	8,800.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	4,149.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,214.28
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	405.76
Bank's house, furniture, and fixtures.....	890.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,191.95	Individual deposits.....	63,823.03
Due from other national banks.....	530.79	United States deposits.....	
Due from State banks and bankers.....	8,267.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	593.75	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	46.20		
Specie.....	3,552.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,137.50		
Due from Treasurer U. S.....			
Total	253,142.99	Total	253,142.99

1100 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

City National Bank, Greenville.

J. P. HOLMES, *President.*

No. 5035.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,936.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,809.61	Surplus fund.....	800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,016.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,448.46
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,776.22	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	36,629.88
Due from other national banks.....	3,288.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,211.52	Notes and bills rediscounted.....	2,149.00
Checks and other cash items.....	454.87	Bills payable.....	9,400.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	2,884.35		
Legal-tender notes.....	7,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	114,463.58	Total.....	114,463.58

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$287,628.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	160,885.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,899.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,142.09
Stocks, securities, etc.....		Due to State banks and bankers.....	180.73
Bank's house, furniture, and fixtures.....	15,907.78	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	317,999.27
Due from other national banks.....	32,696.61	United States deposits.....	
Due from State banks and bankers.....	4,145.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,674.33	Notes and bills rediscounted.....	
Checks and other cash items.....	737.97	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	378.00		
Specie.....	22,417.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	682,221.48	Total.....	682,221.48

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Loans and discounts.....	\$78,084.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,998.93	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,659.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,279.87
Stocks, securities, etc.....		Due to State banks and bankers.....	3,712.99
Bank's house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	59,018.29
Due from other national banks.....	1,091.21	United States deposits.....	
Due from State banks and bankers.....	1,321.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	413.79	Notes and bills rediscounted.....	6,111.50
Checks and other cash items.....	71.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.74		
Specie.....	1,735.75		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,331.90	Total.....	143,331.90

TEXAS.

Lavaca County National Bank, Hallettsville.

A. B. DEVAL, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,715.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,587.29	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,877.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	245.27
Stocks, securities, etc.....	2,300.00	Due to State banks and bankers..	1,742.80
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,920.00	Individual deposits.....	85,947.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,797.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,390.22	Notes and bills rediscounted.....	
Checks and other cash items.....	428.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	187.00		
Fractional currency, nickels, cents.....	71.50		
Specie.....	10,741.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	169,813.46	Total	169,813.46

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$65,289.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,918.47	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,457.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,160.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	351.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	30,546.86
Due from other national banks.....	2,418.81	United States deposits.....	
Due from State banks and bankers.....	2,326.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,646.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	172.36
Bills of other national banks.....	146.00		
Fractional currency, nickels, cents.....	9.10		
Specie.....	9,258.70		
Legal-tender notes.....	980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	102,836.24	Total	102,836.24

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts.....	\$63,918.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,663.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,526.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	440.80
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	41.59
Bank's house, furniture, and fixtures	4,311.10	Dividends unpaid.....	
Other real estate and mortg's owned	6,062.00	Individual deposits.....	34,174.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,848.49	Notes and bills rediscounted.....	
Checks and other cash items.....	61.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	9.97		
Specie.....	2,796.00		
Legal-tender notes.....	1,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	119,432.77	Total	119,432.77

1102 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 112. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	30, 504. 68	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 034. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 278. 14
Stocks, securities, etc.....	4, 400. 00	Due to State banks and bankers..	768. 52
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1, 652. 16	Individual deposits.....	79, 923. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	6, 473. 99	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	59. 98	Notes and bills rediscounted.....	3, 500. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	17. 98		
Fractional currency, nickels, cents.	9, 994. 90		
Specie.....	4, 787. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	552. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	163, 055. 45	Total	163, 055. 45

Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$74, 721. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 939. 03	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 163. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 807. 03	Due to other national banks.....	2, 530. 27
Stocks, securities, etc.....	10, 700. 00	Due to State banks and bankers..	1, 039. 63
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2, 131. 15	Individual deposits.....	68, 469. 64
Due from other national banks.....	16, 536. 55	United States deposits.....	
Due from State banks and bankers.	11, 374. 26	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	147. 16	Notes and bills rediscounted.....	5, 150. 00
Checks and other cash items.....		Bills payable.....	15, 000. 00
Exchanges for clearing house	625. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	16. 60		
Fractional currency, nickels, cents.	5, 048. 75		
Specie.....	16, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	159, 103. 30	Total	159, 103. 30

Farmers' National Bank, Henrietta.

C. B. PATTERSON, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts.....	\$72, 871. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 072. 31	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 496. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 993. 14	Due to other national banks.....	7, 153. 30
Stocks, securities, etc.....	3, 568. 17	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 340. 33	Individual deposits.....	86, 728. 42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	18, 442. 67	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1, 517. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	2, 280. 00
Exchanges for clearing house	75. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	9. 25		
Fractional currency, nickels, cents.	2, 456. 00		
Specie.....	6, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	159, 908. 05	Total	159, 908. 05

TEXAS.

First National Bank, Hico.

R. Y. Cox, *President.*

No. 4366.

J. S. Moss, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,287.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,341.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,386.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	51,754.39
Due from other national banks.....	17,088.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,502.75	Notes and bills rediscounted.....	
Checks and other cash items.....	497.64	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	69.50		
Specie.....	5,798.70		
Legal-tender notes.....	340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	150,391.33	Total	150,391.33

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. Bowman, *Cashier.*

Loans and discounts.....	\$69,066.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,742.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,817.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,056.25	Due to other national banks.....	2,620.07
Stocks, securities, etc.....	1,221.52	Due to State banks and bankers.....	557.56
Bank's house, furniture, and fixtures.....	2,631.55	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	92,075.85
Due from other national banks.....	17,549.05	United States deposits.....	
Due from State banks and bankers.....	538.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,842.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,419.84	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	54.05		
Specie.....	5,221.55		
Legal-tender notes.....	10,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	173,445.86	Total	173,445.86

Farmers' National Bank, Hillsboro.

E. M. Turner, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Loans and discounts.....	\$78,645.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,839.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,049.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,480.92
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	485.88
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,548.00	Individual deposits.....	38,631.16
Due from other national banks.....	1,366.94	United States deposits.....	
Due from State banks and bankers.....	2,277.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,306.44	Notes and bills rediscounted.....	19,171.14
Checks and other cash items.....	380.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,460.00		
Fractional currency, nickels, cents.....	6.05		
Specie.....	3,757.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	136,068.85	Total	136,068.85

1104 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.*

No. 3046.

J. A. LA BRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,840.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	259.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,847.19
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	87.17
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34,910.88
Due from other national banks.....	6,831.18	United States deposits.....	
Due from State banks and bankers.....	2,067.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	7,500.00
Checks and other cash items.....	1,016.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,895.00		
Fractional currency, nickels, cents.....	4.78		
Specie.....	1,832.05		
Legal-tender notes.....	19,061.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	117,854.33	Total	117,854.33

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$108,009.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	37,629.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,671.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	285.94
Stocks, securities, etc.....	525.00	Due to State banks and bankers.....	4,147.65
Bank's house, furniture, and fixtures	15,952.17	Dividends unpaid.....	
Other real estate and mortg's owned	5,338.45	Individual deposits.....	94,758.86
Due from other national banks.....	5,945.89	United States deposits.....	
Due from State banks and bankers.....	1,673.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,127.54	Notes and bills rediscounted.....	20,049.27
Checks and other cash items.....	448.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	5.00		
Specie.....	9,103.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	220,393.40	Total	220,393.40

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$281,624.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128,498.50	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	19,408.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,620.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,666.79
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	15.34
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,426.76	Individual deposits.....	228,130.51
Due from other national banks.....	2,052.72	United States deposits.....	
Due from State banks and bankers.....	991.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,548.80	Notes and bills rediscounted.....	
Checks and other cash items.....	543.55	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	3.35		
Specie.....	35,655.90		
Legal-tender notes.....	29,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.....			
Total	588,840.99	Total	588,840.99

TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOYT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,031.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	154,418.57	Surplus fund.....	20,250.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,700.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	24,703.43
Stocks, securities, etc.....	794.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,312.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	700.00	Individual deposits.....	97,140.69
Due from other national banks.....	2,943.96	United States deposits.....	
Due from State banks and bankers.....	359.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,092.83	Notes and bills rediscounted.....	
Checks and other cash items.....	138.95	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....			
Specie.....	11,600.25		
Legal-tender notes.....	13,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	300.00		
Total.....	341,665.07	Total.....	341,665.07

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts.....	\$664,851.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45,785.73	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,080.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	212,655.50
Stocks, securities, etc.....	26,482.16	Due to State banks and bankers..	144,887.97
Bank's house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	00.00
Other real estate and mortg's owned.....	38,340.29	Individual deposits.....	1,299,538.03
Due from other national banks.....	85,721.14	Certified checks.....	1,100.00
Due from State banks and bankers.....	3,452.58	United States deposits.....	
Due from approved reserve agents.....	394,621.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794.91		
Specie.....	337,341.00		
Legal-tender notes.....	536,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	2,201,642.16	Total.....	2,201,642.16

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

JNO. J. GANNON, *Cashier.*

Loans and discounts.....	\$396,435.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	112,249.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,035.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	243,580.29
Stocks, securities, etc.....		Due to State banks and bankers..	38,090.86
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	3,180.00
Other real estate and mortg's owned.....		Individual deposits.....	448,595.66
Due from other national banks.....	104,341.93	United States deposits.....	
Due from State banks and bankers.....	2,286.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,560.52	Notes and bills rediscounted.....	75,000.00
Checks and other cash items.....	3,180.00	Bills payable.....	
Exchanges for clearing house.....	3,472.03	Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	461.90		
Specie.....	71,275.00		
Legal-tender notes.....	208,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,105,481.98	Total.....	1,105,481.98

TEXAS.

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4023.

N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,622.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	954.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,378.43
Stocks, securities, etc.....	1,737.41	Due to State banks and bankers..	38,865.45
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg.'s owned		Individual deposits.....	213,816.96
Due from other national banks.....	6,696.13	Certified checks.....	1,024.00
Due from State banks and bankers..	274.95	United States deposits.....	
Due from approved reserve agents..	24,358.12	Deposits of U. S. disbursing officers	
Checks and other cash items.....	358.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,748.34	Bills payable.....	
Bills of other national banks.....	5,461.00	Liabilities other than those above stated.....	127.50
Fractional currency, nickels, cents.	8.18		
Specie.....	79,787.95		
Legal-tender notes.....	93,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	392,666.92	Total.....	392,666.92

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$246,171.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,462.48	Surplus fund.....	22,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,951.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	45,677.06
Stocks, securities, etc.....	3,840.00	Due to State banks and bankers..	12,482.22
Bank's house, furniture, and fixtures	34,296.90	Dividends unpaid.....	444.00
Other real estate and mortg.'s owned	76,910.05	Individual deposits.....	241,011.85
Due from other national banks.....	26,041.81	United States deposits.....	
Due from State banks and bankers..	1,665.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	2,122.29	Notes and bills rediscounted.....	20,100.00
Checks and other cash items.....	890.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,066.00		
Fractional currency, nickels, cents.	124.40		
Specie.....	5,625.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	648,966.42	Total.....	648,966.42

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$591,673.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,288.18	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,814.59
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	27,180.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,233.33	Due to other national banks.....	116,604.27
Stocks, securities, etc.....	7,160.44	Due to State banks and bankers..	87,250.23
Bank's house, furniture, and fixtures	8,068.50	Dividends unpaid.....	144.00
Other real estate and mortg.'s owned		Individual deposits.....	565,745.69
Due from other national banks.....	28,166.23	Certified checks.....	1,200.00
Due from State banks and bankers..	3,469.79	United States deposits.....	50,000.00
Due from approved reserve agents..	174,185.33	Deposits of U. S. disbursing officers	
Checks and other cash items.....	2,282.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65,421.00	Liabilities other than those above stated.....	600.00
Fractional currency, nickels, cents.	168.44		
Specie.....	252,793.85		
Legal-tender notes.....	197,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,455,538.78	Total.....	1,455,538.78

TEXAS.

First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,525.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,285.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,501.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	912.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,515.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,324.24
Due from other national banks.....	8,502.08	United States deposits.....	
Due from State banks and bankers.....	525.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,312.55	Notes and bills rediscounted.....	
Checks and other cash items.....	786.31	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	126.69
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	20.90		
Specie.....	11,743.15		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,114.65	Total.....	148,114.65

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$125,465.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,385.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,540.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,063.58	Due to State banks and bankers.....	54.78
Bank'g house, furniture, and fixtures	1,653.93	Dividends unpaid.....	
Other real estate and mortg's owned	325.00	Individual deposits.....	173,872.13
Due from other national banks.....	7,608.67	United States deposits.....	
Due from State banks and bankers.....	12,495.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,769.80	Notes and bills rediscounted.....	
Checks and other cash items.....	109.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.....	91.31		
Specie.....	25,252.40		
Legal-tender notes.....	20,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	272,957.80	Total.....	272,957.80

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Loans and discounts.....	\$94,695.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,975.69	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,385.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	3,721.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34,984.66
Due from other national banks.....	3,290.83	United States deposits.....	
Due from State banks and bankers.....	122.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,497.50	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	47.97	Bills payable.....	5,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	75.42		
Specie.....	6,473.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,841.68	Total.....	147,841.68

TEXAS.

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,118.87	Capital stock paid in	\$60,000.00
Overdrafts	3,646.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,256.54
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,368.75	Due to other national banks	261.72
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,008.65	Dividends unpaid	
Other real estate and mortg's owned	200.00	Individual deposits	22,731.37
Due from other national banks	11,133.91	United States deposits	
Due from State banks and bankers	127.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,084.11	Notes and bills rediscounted	16,000.00
Checks and other cash items	1.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	14.51		
Specie	420.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	128,799.63	Total	128,799.63

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts	\$311,125.89	Capital stock paid in	\$50,000.00
Overdrafts	16,109.91	Surplus fund	120,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,899.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	2,487.18
Stocks, securities, etc.	1,315.66	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,271.32	Dividends unpaid	
Other real estate and mortg's owned	14,335.00	Individual deposits	148,024.17
Due from other national banks	15,139.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,625.67	Notes and bills rediscounted	27,636.82
Checks and other cash items	1,989.52	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	26.10		
Specie	2,531.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	396,287.24	Total	396,287.24

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts	\$94,033.31	Capital stock paid in	\$50,000.00
Overdrafts	10,692.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,455.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,115.79
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,567.97	Dividends unpaid	
Other real estate and mortg's owned	1,500.00	Individual deposits	71,961.89
Due from other national banks	22,777.70	United States deposits	
Due from State banks and bankers	1,256.51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,224.87	Notes and bills rediscounted	
Checks and other cash items	1,787.56	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	27.65		
Specie	3,623.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,783.21	Total	173,783.21

TEXAS.

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,422.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,717.29	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,779.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,040.63	Due to other national banks.....	146.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,001.32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58,716.34
Due from other national banks.....	23,021.12	United States deposits.....	
Due from State banks and bankers.....	2,022.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,046.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.29	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.20		
Specie.....	6,634.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	180,012.28	Total.....	180,012.28

First National Bank, Ladonia.

J. F. McFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$109,801.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,403.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,598.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125.00	Due to other national banks.....	1,480.76
Stocks, securities, etc.....	205.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,883.75	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	3,425.60	Individual deposits.....	60,436.37
Due from other national banks.....	21,080.32	United States deposits.....	
Due from State banks and bankers.....	1,841.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,983.70	Notes and bills rediscounted.....	
Checks and other cash items.....	885.45	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.45		
Specie.....	5,713.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,915.61	Total.....	189,915.61

Weldon National Bank, Ladonia.

W. G. NUNN, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts.....	\$89,445.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	93,624.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,999.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,478.94
Stocks, securities, etc.....	3,364.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,882.74	Individual deposits.....	66,880.78
Due from other national banks.....	6,947.65	United States deposits.....	
Due from State banks and bankers.....	203.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,465.64	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,421.00	Bills payable.....	55,000.00
Exchanges for clearing house.....	899.13	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	1,854.00		
Legal-tender notes.....	4,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	232,859.34	Total.....	232,859.34

1110 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, La Grange.

A. HAUDESEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,306.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,719.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	1,141.54
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	382.35
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	61,377.51
Due from other national banks.....	3,593.29	United States deposits.....	
Due from State banks and bankers.....	802.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,263.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,261.65	Bills payable.....	1,792.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	76.65		
Specie.....	7,937.25		
Legal-tender notes.....	5,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	131,663.07	Total	131,663.07

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loan and discounts.....	\$91,005.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,576.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,603.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	30,282.60	Due to State banks and bankers.....	394.77
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72,609.39
Due from other national banks.....	6,390.03	United States deposits.....	
Due from State banks and bankers.....	2,235.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,995.72	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	9,442.17	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	16.25		
Specie.....	1,661.15		
Legal-tender notes.....	10,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	186,857.89	Total	186,857.89

Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

J. K. BERETTA, *Cashier.*

Loans and discounts.....	\$108,675.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	895.00	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,741.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	112.55
Stocks, securities, etc.....	3,758.60	Due to State banks and bankers.....	48.62
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	150,678.01
Due from other national banks.....	7,086.89	United States deposits.....	
Due from State banks and bankers.....	25,580.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,400.16	Notes and bills rediscounted.....	
Checks and other cash items.....	453.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59.99		
Specie.....	28,001.50		
Legal-tender notes.....	9,644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	279,680.34	Total	279,680.34

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1111

TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,962.39	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,977.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	13,138.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,070.22
Bank's house, furniture, and fixtures	33,745.25	Dividends unpaid.....	
Other real estate and mortg's owned	78,198.57	Individual deposits.....	233,397.87
Due from other national banks.....	17,975.74	United States deposits.....	
Due from State banks and bankers.	46,577.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	20,422.64	Notes and bills rediscounted.....	
Checks and other cash items.....	6,026.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,150.00		
Fractional currency, nickels, cents.	160.25		
Specie.....	21,422.00		
Legal-tender notes.....	4,788.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total	491,756.47	Total	491,756.47

First National Bank, Lockhart.

JAS. G. BURLISON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$102,344.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,467.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,607.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,525.21
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	847.56
Bank's house, furniture, and fixtures	7,009.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,172.00	Individual deposits.....	74,787.45
Due from other national banks.....	1,510.55	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	200.66	Notes and bills rediscounted.....	10,984.10
Checks and other cash items.....	12.35	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	861.00		
Fractional currency, nickels, cents.	22.30		
Specie.....	7,909.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.....	50.00		
Total	190,201.59	Total	190,201.59

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

— — — — —, *Cashier.*

Loan and discounts.....	\$78,128.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,538.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,863.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	492.26
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	147,769.77
Due from other national banks.....	37,406.02	United States deposits.....	
Due from State banks and bankers.	98.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	22,582.27	Notes and bills rediscounted.....	
Checks and other cash items.....	199.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,805.00		
Fractional currency, nickels, cents.	356.71		
Specie.....	40,009.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	222,375.83	Total	222,375.83

1112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,011.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,107.88	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,164.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,202.45
Stocks, securities, etc.....	1,540.49	Due to State banks and bankers..	650.08
Bank's house, furniture, and fixtures	7,298.52	Dividends unpaid.....	
Other real estate and mortg's owned	1,910.00	Individual deposits.....	59,713.58
Due from other national banks.....	18,549.69	United States deposits.....	
Due from State banks and bankers.	12,854.43	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8,747.90	Notes and bills rediscounted.....	
Checks and other cash items.....	109.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	128.75
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.		Total.....	124,609.49
Specie.....	7,967.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	124,609.49		

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$418,035.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,593.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,484.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,496.08
Stocks, securities, etc.....		Due to State banks and bankers..	291.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	223,583.38
Due from other national banks.....	9,604.91	United States deposits.....	
Due from State banks and bankers.	1,017.19	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	13,191.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.90	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.	264.15	Total.....	511,335.39
Specie.....	13,424.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	511,335.39		

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$232,964.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,247.75	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,309.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	14,003.92
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	254,186.49
Due from other national banks.....	16,506.21	United States deposits.....	
Due from State banks and bankers.	4,763.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	11,943.88	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	4,936.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,278.00		
Fractional currency, nickels, cents.	229.05	Total.....	410,000.00
Specie.....	14,505.75		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	410,000.00		

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,568.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,311.07	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,785.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	700.00	Due to State banks and bankers..	3,205.43
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	204.50
Other real estate and mortg's owned	530.71	Individual deposits.....	91,187.47
Due from other national banks.....	5,790.45	United States deposits.....	
Due from State banks and bankers..	2,631.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	19,654.87	Notes and bills rediscounted.....	
Checks and other cash items.....	492.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	89.64		
Specie.....	20,238.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	224,882.66	Total	224,882.66

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$69,994.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,010.65	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,512.81
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,304.88	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	64,601.47
Due from other national banks.....	13,107.87	United States deposits.....	
Due from State banks and bankers..	5,880.33	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	655.30	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	17.91	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	115.65		
Specie.....	6,434.00		
Legal-tender notes.....	3,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	551.25		
Due from Treasurer U. S.....			
Total	144,585.21	Total	144,585.21

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts.....	\$139,761.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,534.15	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,894.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,346.44
Stocks, securities, etc.....	708.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,893.77	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	227,123.85
Due from other national banks.....	38,039.55	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	41,995.57	Notes and bills rediscounted.....	
Checks and other cash items.....	9.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.	310.00		
Specie.....	60,000.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	373,614.76	Total	373,614.76

1114 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,961.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88,230.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,718.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,271.14
Stocks, securities, etc.....	3,078.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,798.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,059.73	Individual deposits.....	273,190.66
Due from other national banks.....	15,668.33	United States deposits.....	
Due from State banks and bankers.....	985.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,947.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	64.36		
Specie.....	33,000.00		
Legal-tender notes.....	5,376.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	444,679.98	Total.....	444,679.98

First National Bank, Meridian.

G. W. PARKER, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$126,494.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,770.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,019.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	3,308.98	Due to State banks and bankers.....	517.56
Bank'g house, furniture, and fixtures.....	13,271.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,469.05	Individual deposits.....	74,181.55
Due from other national banks.....	6,588.82	United States deposits.....	
Due from State banks and bankers.....	2,352.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,078.41	Notes and bills rediscounted.....	
Checks and other cash items.....	203.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	110.15		
Specie.....	5,885.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	192,218.92	Total.....	192,218.92

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$101,686.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,181.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,750.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	377.06
Stocks, securities, etc.....	1,522.30	Due to State banks and bankers.....	186.06
Bank'g house, furniture, and fixtures.....	2,292.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,240.28
Due from other national banks.....	14,636.53	United States deposits.....	
Due from State banks and bankers.....	586.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,637.10	Notes and bills rediscounted.....	21,500.00
Checks and other cash items.....	178.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	98.89		
Specie.....	11,769.25		
Legal-tender notes.....	5,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	192,303.67	Total.....	192,303.67

T E X A S .

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,008.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,925.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,889.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	723.38
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	144,211.47
Due from other national banks.....	10,264.03	United States deposits.....	
Due from State banks and bankers.....	36.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,286.14	Notes and bills rediscounted.....	
Checks and other cash items.....	45.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	50.20		
Specie.....	7,215.00		
Legal-tender notes.....	1,624.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	267,324.70	Total	267,324.70

First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

W. L. PONDER, *Cashier.*

Loans and discounts.....	\$63,812.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,123.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	69.70
Stocks, securities, etc.....	1,742.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,176.20	Individual deposits.....	27,392.61
Due from other national banks.....	927.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,238.30	Notes and bills rediscounted.....	
Checks and other cash items.....	204.43	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.95		
Specie.....	1,380.00		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	98,835.77	Total	98,835.77

First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Loans and discounts.....	\$65,642.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,608.37	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,357.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,684.83
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	876.13
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,079.72
Due from other national banks.....	1,404.34	United States deposits.....	
Due from State banks and bankers.....	6,102.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,386.26	Notes and bills rediscounted.....	
Checks and other cash items.....	302.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	336.19
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.00		
Specie.....	7,417.80		
Legal-tender notes.....	140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	149,084.19	Total	149,084.19

1116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,823.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,024.23	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,639.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,228.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	14,429.64
Due from other national banks.....	391.93	United States deposits.....	
Due from State banks and bankers.....	980.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	651.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,215.32	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	16.75		
Specie.....	3,776.20		
Legal-tender notes.....	551.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,797.65	Total.....	87,797.65

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts.....	\$114,596.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,216.48	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,298.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,334.51
Stocks, securities, etc.....	12,729.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	756.60	Individual deposits.....	138,476.65
Due from other national banks.....	4,625.57	United States deposits.....	
Due from State banks and bankers.....	8,523.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,005.13	Notes and bills rediscounted.....	
Checks and other cash items.....	710.13	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	62.60		
Fractional currency, nickels, cents.....	45,971.45		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	243,359.68	Total.....	243,359.68

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$126,922.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,472.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,074.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,977.68
Stocks, securities, etc.....	9,101.25	Due to State banks and bankers.....	223.00
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,455.52	Individual deposits.....	138,219.69
Due from other national banks.....	8,702.09	United States deposits.....	
Due from State banks and bankers.....	2,891.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,015.34	Notes and bills rediscounted.....	
Checks and other cash items.....	32.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	152.00		
Specie.....	24,074.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,745.12	Total.....	220,745.12

TEXAS.

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,761.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,339.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,133.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68,474.13
Due from other national banks.....	1,050.00	United States deposits.....	
Due from State banks and bankers.....	3,787.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,611.57	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	94.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	74.38		
Specie.....	2,690.50		
Legal-tender notes.....	2,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	172,063.99	Total	172,063.99

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$150,483.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	20,114.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,318.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	825.47
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	8,710.17
Bank's house, furniture, and fixtures.....	16,625.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,755.12
Due from other national banks.....	6,981.83	United States deposits.....	
Due from State banks and bankers.....	600.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,011.60	Notes and bills rediscounted.....	10,654.17
Checks and other cash items.....	46.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,083.00		
Fractional currency, nickels, cents.....	564.25		
Specie.....	20,484.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	281,138.77	Total	281,138.77

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$72,995.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,528.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,567.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	1,637.54
Stocks, securities, etc.....	1,667.35	Due to State banks and bankers.....	1,944.72
Bank's house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	64,551.56
Due from other national banks.....	385.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,088.77	Notes and bills rediscounted.....	
Checks and other cash items.....	523.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	95.99		
Specie.....	1,873.50		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	137,991.06	Total	137,991.06

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,519.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,226.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,694.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,975.55
Stocks, securities, etc.....	85,000.00	Due to State banks and bankers..	976.89
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	387,332.98
Due from other national banks.....	44,190.08	United States deposits.....	
Due from State banks and bankers..	1,712.23	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	44,719.76	Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	7,360.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.	40.70		
Specie.....	28,429.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	711,830.04	Total	711,830.04

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$365,777.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95,788.58	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,699.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,926.82
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	700.00	Individual deposits.....	303,596.52
Due from other national banks.....	33,380.39	United States deposits.....	
Due from State banks and bankers..	1,115.14	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	15,529.53	Notes and bills rediscounted.....	33,325.23
Checks and other cash items.....	10,516.29	Bills payable.....	50,000.00
Exchanges for clearing house.....	6,230.31	Liabilities other than those above stated.....	
Bills of other national banks.....	3,766.00		
Fractional currency, nickels, cents.	31.43		
Specie.....	10,087.60		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	603,048.18	Total	603,048.18

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

H. A. CLEMENT, *Cashier.*

Loans and discounts.....	\$55,755.87	Capital stock paid in.....	\$71,200.00
Overdrafts.....	68,703.77	Surplus fund.....	
U. S. bonds to secure circulation...	24,350.00	Undivided profits, less current expenses and taxes paid.....	1,517.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,526.52
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,642.08
Due from other national banks.....	29,079.20	United States deposits.....	
Due from State banks and bankers..	11,628.49	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	17,094.01	Notes and bills rediscounted.....	
Checks and other cash items.....	6,351.92	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.	35.61		
Specie.....	11,285.00		
Legal-tender notes.....	24,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.00		
Due from Treasurer U. S.....			
Total	257,385.87	Total	257,385.87

T E X A S .

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,014.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	32,997.96	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,967.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	82.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,722.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	330.20	Individual deposits.....	31,695.05
Due from other national banks.....	10,423.29	United States deposits.....	
Due from State banks and bankers.....	1,992.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	955.91	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....		Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	30.84		
Specie.....	5,652.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	138,545.05	Total	138,545.05

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$76,194.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,203.98	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,314.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,347.32
Stocks, securities, etc.....		Due to State banks and bankers.....	598.26
Bank's house, furniture, and fixtures.....	8,276.25	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	31,632.72
Due from other national banks.....	816.51	United States deposits.....	
Due from State banks and bankers.....	7,552.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,206.27	Notes and bills rediscounted.....	24,792.50
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	145.58
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	70.92		
Specie.....	3,173.00		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	131,380.84	Total	131,380.84

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$95,990.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,532.00	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,892.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,365.42
Stocks, securities, etc.....	775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89,677.48
Due from other national banks.....	4,837.89	United States deposits.....	
Due from State banks and bankers.....	318.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,157.48	Notes and bills rediscounted.....	
Checks and other cash items.....	770.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	67.17		
Specie.....	6,488.00		
Legal-tender notes.....	2,174.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	198,435.64	Total	198,435.64

TEXAS.

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,978.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,047.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,127.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	8.00
Other real estate and mortg'owned.....		Individual deposits.....	44,268.00
Due from other national banks.....	10,609.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,828.87	Notes and bills rediscounted.....	5,125.00
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,605.00		
Fractional currency, nickels, cents.....	148.87		
Specie.....	11,016.00		
Legal-tender notes.....	2,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	169,398.00	Total.....	169,398.00

First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Loans and discounts.....	\$42,260.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31.91	Surplus fund.....	5,522.29
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,460.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	230.79
Stocks, securities, etc.....	5,453.65	Due to State banks and bankers.....	1,249.60
Bank'g house, furniture, and fixtures.....	14,445.10	Dividends unpaid.....	
Other real estate and mortg'owned.....	13,639.96	Individual deposits.....	10,387.68
Due from other national banks.....	930.26	United States deposits.....	
Due from State banks and bankers.....	143.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	301.97	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	204.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	40.18		
Specie.....	1,124.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	96,851.21	Total.....	96,851.21

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$58,788.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,068.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,086.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	839.43
Stocks, securities, etc.....	6,006.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	932.50	Dividends unpaid.....	
Other real estate and mortg'owned.....	6,440.08	Individual deposits.....	68,088.46
Due from other national banks.....	7,559.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,108.29	Notes and bills rediscounted.....	
Checks and other cash items.....	254.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	595.81		
Specie.....	12,083.00		
Legal-tender notes.....	13,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,964.25	Total.....	141,964.25

TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,200.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,329.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	772.20
Stocks, securities, etc.....		Due to State banks and bankers..	1,442.89
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	232,948.42
Due from other national banks.....	21,568.22	United States deposits.....	
Due from State banks and bankers.....	3,735.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,028.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,801.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	43.45		
Specie.....	17,050.50		
Legal-tender notes.....	5,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	382,993.15	Total.....	382,993.15

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$277,000.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,453.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,127.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	516.18
Bank's house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers..	580.71
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	52,396.50	Individual deposits.....	260,189.57
Due from State banks and bankers.....	9,672.47	United States deposits.....	
Due from approved reserve agents.....	32,373.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	468.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00		
Specie.....	12,416.80		
Legal-tender notes.....	703.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	425,933.52	Total.....	425,933.52

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$569,924.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,531.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,102.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	48,929.64
Stocks, securities, etc.....		Due to State banks and bankers..	29,281.15
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,831.20	Individual deposits.....	621,950.79
Due from other national banks.....	42,657.55	United States deposits.....	
Due from State banks and bankers.....	20,939.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	208,139.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,325.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,205.00		
Fractional currency, nickels, cents.....	140.20		
Specie.....	64,069.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	750.00		
Total.....	1,066,264.24	Total.....	1,066,264.24

1122 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,715.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,731.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,426.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,492.26
Stocks, securities, etc.....	1,606.38	Due to State banks and bankers..	10,839.06
Bank'g house, furniture, and fixtures	66,521.07	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	428,853.71
Due from other national banks.....	24,178.11	United States deposits.....	
Due from State banks and bankers..	23,711.18	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	51,768.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,831.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,814.00		
Fractional currency, nickels, cents.	110.32		
Specie.....	43,535.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	635,711.74	Total.....	635,711.74

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FRED HERFF, JR., *Cashier.*

Loans and discounts.....	\$507,611.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	25,266.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	32,600.00	Undivided profits, less current expenses and taxes paid.....	21,107.23
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,269.97
Stocks, securities, etc.....	310,074.00	Due to State banks and bankers..	11,282.13
Bank'g house, furniture, and fixtures	56,894.20	Dividends unpaid.....	
Other real estate and mortg's owned	32,606.05	Individual deposits.....	947,322.33
Due from other national banks.....	21,495.26	United States deposits.....	29,273.20
Due from State banks and bankers.	6,207.07	Deposits of U. S. disbursing officers.	80,394.71
Due from approved reserve agents.	261,164.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	389.00		
Fractional currency, nickels, cents.	.81		
Specie.....	126,300.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	1,545,449.57	Total.....	1,545,449.57

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

— — — — —, *Cashier.*

Loans and discounts.....	\$136,545.21	Capital stock paid in.....	\$80,000.00
Overdrafts.....	22,641.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,953.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	1,424.59
Stocks, securities, etc.....		Due to State banks and bankers..	1,194.71
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,000.00	Individual deposits.....	118,648.08
Due from other national banks.....	4,431.69	United States deposits.....	
Due from State banks and bankers.	8,367.89	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,877.86	Notes and bills rediscounted.....	9,040.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents.	311.40		
Specie.....	12,385.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	252,260.43	Total.....	252,260.43

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,400.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,312.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,284.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,145.01
Stocks, securities, etc.....		Due to State banks and bankers.....	1,328.22
Bank's house, furniture, and fixtures.....	9,345.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	200.00	Individual deposits.....	163,779.28
Due from other national banks.....	2,697.64	United States deposits.....	
Due from State banks and bankers.....	7,613.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,612.22	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	263.30		
Specie.....	28,969.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,786.77	Total.....	273,786.77

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts.....	\$79,220.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,392.32	Surplus fund.....	850.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	743.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	163.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,076.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,180.47	Individual deposits.....	90,006.52
Due from other national banks.....	15,948.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,753.55	Notes and bills rediscounted.....	
Checks and other cash items.....	268.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	12.41		
Specie.....	0,725.00		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,749.60	Total.....	153,749.60

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1,559,321.94	Capital stock paid in.....	\$600,000.00
Overdrafts.....	15,711.43	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,960.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	128,751.74
Stocks, securities, etc.....	43,652.90	Due to State banks and bankers.....	73,078.88
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	18,743.00	Individual deposits.....	1,136,929.28
Due from other national banks.....	162,589.12	United States deposits.....	49,760.81
Due from State banks and bankers.....	68,138.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106,672.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,959.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,146.45		
Specie.....	20,652.50		
Legal-tender notes.....	103,744.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,300,581.08	Total.....	2,300,581.08

1124 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,735.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,565.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,300.00	Undivided profits, less current expenses and taxes paid.....	144.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	829.35
Stocks, securities, etc.....		Due to State banks and bankers.....	821.45
Bank's house, furniture, and fixtures.....	10,212.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	637.73	Individual deposits.....	68,851.23
Due from other national banks.....	5,742.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,618.64	Notes and bills rediscounted.....	29,823.03
Checks and other cash items.....	1,811.84	Bills payable.....	22,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	14.70		
Specie.....	2,893.75		
Legal-tender notes.....	11,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....	50.00		
Total.....	193,994.60	Total.....	193,994.60

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Loans and discounts.....	\$199,550.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43,247.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,015.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,263.85
Stocks, securities, etc.....	5,691.08	Due to State banks and bankers.....	26.64
Bank's house, furniture, and fixtures.....	6,507.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,181.73	Individual deposits.....	168,160.79
Due from other national banks.....	3,813.31	United States deposits.....	
Due from State banks and bankers.....	16,976.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,834.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,189.93	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	57.20		
Specie.....	27,767.50		
Legal-tender notes.....	5,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	376,967.27	Total.....	376,967.27

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

W. O. WOMACK, *Cashier.*

Loans and discounts.....	\$134,431.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,768.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,884.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,658.66
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	875.11
Bank's house, furniture, and fixtures.....	12,267.37	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,209.10	Individual deposits.....	68,327.73
Due from other national banks.....	12,670.13	United States deposits.....	
Due from State banks and bankers.....	6,460.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,769.85	Notes and bills rediscounted.....	14,600.00
Checks and other cash items.....	435.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	23.43		
Specie.....	3,430.25		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	247,845.87	Total.....	247,845.87

T E X A S .

First National Bank, Taylor.

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,098.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55,117.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,737.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,051.52
Stocks, securities, etc.....		Due to State banks and bankers.....	2,733.84
Bank's house, furniture, and fixtures	21,408.99	Dividends unpaid.....	
Other real estate and mortg's owned	5,837.79	Individual deposits.....	108,864.22
Due from other national banks.....	5,697.16	United States deposits.....	
Due from State banks and bankers.....	757.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,018.15	Notes and bills rediscounted.....	31,922.33
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.55	Total.....	392,059.53
Specie.....	19,910.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	392,059.53		

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$232,130.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,414.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,270.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,026.65
Stocks, securities, etc.....		Due to State banks and bankers.....	404.67
Bank's house, furniture, and fixtures	26,425.33	Dividends unpaid.....	00.00
Other real estate and mortg's owned		Individual deposits.....	136,584.90
Due from other national banks.....	8,444.79	United States deposits.....	
Due from State banks and bankers.....	2,350.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,289.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8,900.00		
Specie.....	10,890.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	366,846.77	Total.....	366,846.77

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$323,679.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,254.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,494.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,752.63
Stocks, securities, etc.....		Due to State banks and bankers.....	25,624.18
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	209,712.49
Due from other national banks.....	12,546.05	United States deposits.....	
Due from State banks and bankers.....	10,572.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,146.29	Notes and bills rediscounted.....	29,721.21
Checks and other cash items.....	5,538.02	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	466.10		
Specie.....	12,900.00		
Legal-tender notes.....	45,577.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	489,805.26	Total.....	489,805.26

TEXAS.

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,473.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28,451.16	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,542.20
Stocks, securities, etc.....		Due to State banks and bankers.....	599.05
Bank's house, furniture, and fixtures.....	1,827.16	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	5,483.54	Individual deposits.....	55,129.32
Due from other national banks.....	3,018.62	United States deposits.....	
Due from State banks and bankers.....	346.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,310.64	Notes and bills rediscounted.....	
Checks and other cash items.....	810.87	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	379.45		
Specie.....	10,260.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	181,867.56	Total	181,867.56

First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$247,958.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,101.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,311.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,728.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,425.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,627.66	Individual deposits.....	151,926.03
Due from other national banks.....	18,937.96	United States deposits.....	
Due from State banks and bankers.....	6,055.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,651.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,093.36	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	559.99
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	8.20		
Specie.....	16,145.45		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	390,722.86	Total	390,722.86

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$168,599.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70,556.07	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,412.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	18,572.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,958.16
Due from other national banks.....	248.22	United States deposits.....	
Due from State banks and bankers.....	1,019.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,519.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,451.11	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	91.95		
Specie.....	15,033.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	315,443.72	Total	315,443.72

TEXAS.

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,373.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,436.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	84,207.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,679.69	Due to other national banks.....	17,775.39
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,549.70
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	376,036.31
Due from other national banks.....	19,975.80	United States deposits.....	.....
Due from State banks and bankers.....	22,920.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,024.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,381.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	170.10		
Specie.....	30,581.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	623,168.96	Total.....	623,168.96

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$175,220.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,294.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,595.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	627.50	Due to other national banks.....	11,418.93
Stocks, securities, etc.....	13,973.15	Due to State banks and bankers.....	274.07
Bank's house, furniture, and fixtures.....	3,646.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,324.95	Individual deposits.....	97,052.83
Due from other national banks.....	3,698.50	United States deposits.....	.....
Due from State banks and bankers.....	69.56	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	655.19	Notes and bills rediscounted.....	22,770.95
Checks and other cash items.....	.....	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,642.00		
Fractional currency, nickels, cents.....	129.95		
Specie.....	5,205.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	292,612.71	Total.....	292,612.71

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$92,990.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,071.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,003.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,413.52
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	71,593.97
Due from other national banks.....	7,977.92	United States deposits.....	.....
Due from State banks and bankers.....	362.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,819.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	39.60	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	567.00		
Fractional currency, nickels, cents.....	95.55		
Specie.....	6,250.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....	.....	
Total.....	181,761.00	Total.....	181,761.00

TEXAS.

Velasco National Bank, Velasco.

W. W. HASKINS, *President*.

No. 4662.

J. M. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$49,655.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,402.62	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	904.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	15,789.14
Bank'g house, furniture, and fixtures	8,395.52	Dividends unpaid.....	140.00
Other real estate and mortg's owned	300.00	Individual deposits.....	35,500.13
Due from other national banks.....	689.16	United States deposits.....	
Due from State banks and bankers.....	7,772.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,208.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,708.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	762.00		
Fractional currency, nickels, cents.....	45.44		
Specie.....	2,898.90		
Legal-tender notes.....	5,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,333.35	Total.....	118,333.35

First National Bank, Victoria.

J. M. BROWNSON, *President*.

No. 4184.

THEO. BUHLER, *Cashier*.

Loans and discounts.....	\$272,612.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28,401.38	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,153.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,421.71
Stocks, securities, etc.....	12,664.19	Due to State banks and bankers..	6,573.34
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	319,740.55
Due from other national banks.....	49,622.44	United States deposits.....	
Due from State banks and bankers.....	9,915.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,290.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,287.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	9.11		
Specie.....	41,548.40		
Legal-tender notes.....	12,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	542,419.02	Total.....	542,419.02

First National Bank, Waco.

E. ROTAN, *President*.

No. 2189.

—, *Cashier*.

Loans and discounts.....	\$892,897.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	124,322.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,408.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,622.08
Stocks, securities, etc.....	26,103.98	Due to State banks and bankers..	92,346.75
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,670.35	Individual deposits.....	559,360.87
Due from other national banks.....	10,026.57	United States deposits.....	
Due from State banks and bankers.....	42,889.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	216,073.51	Notes and bills rediscounted.....	127,896.66
Checks and other cash items.....	799.63	Bills payable.....	
Exchanges for clearing house.....	30,578.35	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	292.45		
Specie.....	28,499.25		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,539,604.36	Total.....	1,539,604.36

TEXAS.

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,101.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,117.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	47,157.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,637.50	Due to other national banks.....	17,099.23
Stocks, securities, etc.....	5,565.65	Due to State banks and bankers.....	114.82
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	390.00	Individual deposits.....	168,485.13
Due from other national banks.....	19,057.00	United States deposits.....	40,010.80
Due from State banks and bankers.....	3,137.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,886.33	Notes and bills rediscounted.....	58,550.90
Checks and other cash items.....	2,116.96	Bills payable.....	.....
Exchanges for clearing house.....	11,535.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	21,650.00		
Fractional currency, nickels, cents.....	43.70		
Specie.....	9,385.50		
Legal-tender notes.....	29,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	554,118.16	Total	554,118.16

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

R. T. DENNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,066.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,514.75	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,368.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,345.00	Due to other national banks.....	2,312.42
Stocks, securities, etc.....	3,390.00	Due to State banks and bankers.....	1,274.43
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	25,004.65
Due from other national banks.....	2,150.04	United States deposits.....	.....
Due from State banks and bankers.....	538.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,095.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,263.08	Bills payable.....	.....
Exchanges for clearing house.....	5,089.75	Liabilities other than those above stated.....	.....
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	17.60		
Specie.....	639.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	166,455.16	Total	166,455.16

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585,255.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,623.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,868.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	42,236.21
Stocks, securities, etc.....	2,398.75	Due to State banks and bankers.....	6,248.61
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,394.86	Individual deposits.....	401,612.86
Due from other national banks.....	36,856.73	United States deposits.....	.....
Due from State banks and bankers.....	1,474.37	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	190,689.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,708.70	Bills payable.....	75,000.00
Exchanges for clearing house.....	24,481.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	18.60		
Specie.....	41,334.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	919,965.72	Total	919,965.72

TEXAS.

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,516.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,808.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,254.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,794.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,994.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,879.02	Individual deposits.....	161,205.79
Due from other national banks.....	12,386.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,966.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,236.32	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	92.08		
Specie.....	10,050.00		
Legal-tender notes.....	38,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	365,754.17	Total	365,754.17

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$271,081.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,308.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,975.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	1,453.76
Bank's house, furniture, and fixtures.....	36,532.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	761.90	Individual deposits.....	163,115.38
Due from other national banks.....	10,823.04	United States deposits.....	
Due from State banks and bankers.....	13,818.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,462.08	Notes and bills rediscounted.....	56,125.36
Checks and other cash items.....	603.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	31.60		
Specie.....	35,122.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	424,170.00	Total	424,170.00

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Loans and discounts.....	\$158,270.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,108.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,269.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.54
Stocks, securities, etc.....	137.50	Due to State banks and bankers.....	4,022.80
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.20	Individual deposits.....	108,272.73
Due from other national banks.....	8,195.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,726.63	Notes and bills rediscounted.....	
Checks and other cash items.....	278.65	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	24.70		
Specie.....	4,600.00		
Legal-tender notes.....	13,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total	303,265.21	Total	303,265.21

TEXAS.

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,153.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,988.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,130.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	1,868.04
Stocks, securities, etc.....	13,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,035.98	Individual deposits.....	108,230.82
Due from other national banks.....	20,002.79	United States deposits.....	
Due from State banks and bankers.....	2,171.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,363.71	Notes and bills rediscounted.....	41,955.80
Checks and other cash items.....	3,104.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	124.10		
Specie.....	10,125.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	140.00		
Total.....	300,685.03	Total.....	300,685.03

Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts.....	\$281,251.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	35,855.94	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,470.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,953.12	Due to other national banks.....	2,074.61
Stocks, securities, etc.....	21,580.85	Due to State banks and bankers.....	3,051.47
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,603.14	Individual deposits.....	164,331.24
Due from other national banks.....	20,506.71	United States deposits.....	
Due from State banks and bankers.....	10,872.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,554.03	Notes and bills rediscounted.....	10,682.51
Checks and other cash items.....	5,219.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,055.00		
Fractional currency, nickels, cents.....	17.00		
Specie.....	32,390.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	524,109.96	Total.....	524,109.96

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts.....	\$200,757.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56,883.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	88,000.00	Undivided profits, less current expenses and taxes paid.....	1,869.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,372.57	Due to other national banks.....	9,245.95
Stocks, securities, etc.....	12,513.94	Due to State banks and bankers.....	8,500.90
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	592.00
Other real estate and mortg's owned	4,761.27	Individual deposits.....	148,550.01
Due from other national banks.....	17,694.37	United States deposits.....	
Due from State banks and bankers.....	1,168.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,692.53	Notes and bills rediscounted.....	27,822.67
Checks and other cash items.....	815.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	7.25		
Specie.....	10,435.40		
Legal-tender notes.....	14,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,947.50		
Due from Treasurer U. S.....			
Total.....	455,531.29	Total.....	455,531.29

TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,225.71	Capital stock paid in	\$50,000.00
Overdrafts	37,043.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,563.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,153.46
Stocks, securities, etc		Due to State banks and bankers	3,530.81
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	81,100.03
Due from other national banks	4,325.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,720.20	Notes and bills rediscounted	
Checks and other cash items	25.00	Bills payable	47,847.98
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents	5.61		
Specie	8,690.85		
Legal-tender notes	347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	234,445.46	Total	234,445.46

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts	\$131,340.01	Capital stock paid in	\$75,000.00
Overdrafts	25,070.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	9,793.01
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,285.12
Stocks, securities, etc	10,793.59	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,449.70	Dividends unpaid	
Other real estate and mortg's owned	14,393.45	Individual deposits	93,766.33
Due from other national banks	11,836.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	651.21	Notes and bills rediscounted	13,711.73
Checks and other cash items	568.51	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4.00		
Fractional currency, nickels, cents	27.40		
Specie	7,208.00		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	230,426.19	Total	230,426.19

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts	\$111,693.87	Capital stock paid in	\$75,000.00
Overdrafts	7,602.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,891.25
U. S. bonds to secure deposits		National-bank notes outstanding	67,430.00
U. S. bonds on hand	2,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,850.69	Due to other national banks	483.50
Stocks, securities, etc	14,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,804.28	Dividends unpaid	9.00
Other real estate and mortg's owned	30.95	Individual deposits	107,308.95
Due from other national banks	3,105.69	United States deposits	
Due from State banks and bankers	13,991.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6.05	Notes and bills rediscounted	
Checks and other cash items		Bills payable	2,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	74.07		
Specie	9,350.00		
Legal-tender notes	11,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,374.00		
Due from Treasurer U. S.			
Total	275,672.70	Total	275,672.70

TEXAS.

First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,957.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,290.47	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,859.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,080.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	896.84	Dividends unpaid.....	
Other real estate and mortg's owned	18,275.43	Individual deposits.....	56,866.35
Due from other national banks.....	1,096.45	United States deposits.....	
Due from State banks and bankers.....	7,756.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....	4,260.00	Liabilities other than those above stated.....	1,457.52
Bills of other national banks.....	157.64		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	4,850.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	300.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	137,233.32	Total.....	137,233.32

Wolfe City National Bank, Wolfe City.

M. H. TURNER, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$105,984.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,100.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,527.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	975.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,863.05
Stocks, securities, etc.....	1,335.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures	300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,624.72	Individual deposits.....	46,109.85
Due from other national banks.....	1,236.15	United States deposits.....	
Due from State banks and bankers.....	9,250.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122.50	Notes and bills rediscounted.....	560.00
Checks and other cash items.....		Bills payable.....	40,000.00
Exchanges for clearing house.....	300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	81.30		
Fractional currency, nickels, cents.....	3,437.50		
Specie.....	2,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	193,310.37	Total.....	193,310.37

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$61,664.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,064.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,463.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120.74
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	37.61
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	5,987.06	Individual deposits.....	80,188.82
Due from other national banks.....	13,354.11	United States deposits.....	
Due from State banks and bankers.....	4,944.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	234.47	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	140.00	Liabilities other than those above stated.....	150.00
Bills of other national banks.....	14.72		
Fractional currency, nickels, cents.....	18,679.30		
Specie.....	6,615.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	164,261.13	Total.....	164,261.13

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U T A H.

First National Bank, Logan.

W. S. McCORMICK, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,655.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,282.19	Surplus fund.....	5,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,534.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,075.00	Due to other national banks.....	1,131.36
Stocks, securities, etc.....	9,389.44	Due to State banks and bankers.....	377.68
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,309.89	Individual deposits.....	109,201.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,651.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,568.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	15.32		
Specie.....	9,793.95		
Legal-tender notes.....	3,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,095.60	Total.....	180,095.60

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier.*

Loans and discounts.....	\$116,442.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.90	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,985.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,676.25	Due to State banks and bankers.....	1,289.35
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	3,341.75	Individual deposits.....	117,033.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	65,587.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	779.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.05
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	9.45		
Specie.....	18,138.75		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,093.85	Total.....	231,093.85

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$248,938.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,151.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,269.81
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,589.04
Stocks, securities, etc.....	16,977.39	Due to State banks and bankers.....	36,575.72
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	4,230.00
Other real estate and mortg's owned.....	36,300.00	Individual deposits.....	482,649.45
Due from other national banks.....	64,233.80	United States deposits.....	32,723.77
Due from State banks and bankers.....	16,979.49	Deposits of U.S. disbursing officers.....	6,015.48
Due from approved reserve agents.....	128,047.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,065.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	249.50		
Specie.....	113,325.70		
Legal-tender notes.....	4,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	788,193.27	Total.....	788,193.27

U T A H .

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,814.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,677.71	Surplus fund.....	3,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,311.18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	24,260.88	Due to State banks and bankers.....	7,903.21
Bank's house, furniture, and fixtures.....	12,590.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	12,410.00	Individual deposits.....	197,916.75
Due from other national banks.....	82.02	United States deposits.....	.....
Due from State banks and bankers.....	7,237.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,852.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,094.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	63.35		
Specie.....	39,267.30		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	367,451.14	Total	367,451.14

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$139,473.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,227.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,690.68
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,893.75	Due to other national banks.....	11,498.96
Stocks, securities, etc.....	6,156.33	Due to State banks and bankers.....	12,496.37
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,072.80	Individual deposits.....	258,541.36
Due from other national banks.....	7,466.62	United States deposits.....	8,828.47
Due from State banks and bankers.....	36,621.17	Deposits of U. S. disbursing officers.....	1,090.53
Due from approved reserve agents.....	35,455.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	234.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,710.00		
Fractional currency, nickels, cents.....	91.11		
Specie.....	59,120.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	441,646.27	Total	441,646.27

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM. J. KENYON, *Cashier.*

Loans and discounts.....	\$96,432.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,832.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,829.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	52,513.48	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	357,065.23
Due from other national banks.....	131,842.41	United States deposits.....	.....
Due from State banks and bankers.....	57,208.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,338.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	258.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	108.55		
Specie.....	38,943.20		
Legal-tender notes.....	5,354.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	433,144.71	Total	433,144.71

U T A H.

First National Bank, Provo City.

WALTER R. PIKE, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,688.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,294.03	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	346.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,510.45	Due to State banks and bankers.....	2,808.03
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,374.50	Individual deposits.....	19,756.73
Due from other national banks.....	69.10	United States deposits.....	
Due from State banks and bankers.....	492.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	114.02	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	98.00		
Fractional currency, nickels, cents.....	8.95		
Specie.....	5,864.20		
Legal-tender notes.....	85.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,661.69	Total.....	90,661.69

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$172,048.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,706.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,844.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	89,208.43
Stocks, securities, etc.....	7,079.02	Due to State banks and bankers.....	3,717.43
Bank's house, furniture, and fixtures.....	84,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	26,511.71	Individual deposits.....	291,320.65
Due from other national banks.....	99,178.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,988.69	Notes and bills rediscounted.....	
Checks and other cash items.....	354.35	Bills payable.....	
Exchanges for clearing house.....	21,748.15	Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	615.00		
Specie.....	91,570.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	644,090.68	Total.....	644,090.68

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$784,885.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	80,379.91	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	164,982.33
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....	175,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,848.19
Stocks, securities, etc.....	69,282.96	Due to State banks and bankers.....	102,128.07
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	577.00
Other real estate and mortg'g owned.....	6,600.00	Individual deposits.....	1,384,775.18
Due from other national banks.....	207,304.35	United States deposits.....	37,078.52
Due from State banks and bankers.....	137,255.48	Deposits of U. S. disbursing officers.....	37,857.92
Due from approved reserve agents.....	375,141.86	Notes and bills rediscounted.....	
Checks and other cash items.....	636.50	Bills payable.....	
Exchanges for clearing house.....	9,415.99	Liabilities other than those above stated.....	13,686.60
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.....	139.80		
Specie.....	227,577.45		
Legal-tender notes.....	2,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,676,133.81	Total.....	2,676,133.81

U T A H .

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President*.

No. 4310.

ED. W. DUNCAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$314, 078. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	28, 611. 39	Surplus fund.....	23, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 068. 74
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	50, 000. 00	Due to other national banks.....	50, 574. 88
Bank'g house, furniture, and fixtures	17, 000. 00	Due to State banks and bankers..	20, 823. 25
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	25, 917. 55	Individual deposits.....	306, 652. 87
Due from State banks and bankers.....	6, 503. 22	United States deposits.....	
Due from approved reserve agents.....	123, 712. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 229. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 724. 57	Bills payable.....	
Bills of other national banks.....	17, 808. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	4. 39	stated.....	
Specie.....	100, 371. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	450. 00		
Total	759, 719. 74	Total	759, 719. 74

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President*.

No. 4341.

A. B. JONES, *Cashier*.

Loans and discounts.....	\$296, 347. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	59, 134. 85	Surplus fund.....	1, 417. 96
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 290. 04
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15, 434. 69	Due to other national banks.....	654. 59
Bank'g house, furniture, and fixtures	19, 556. 64	Due to State banks and bankers..	68, 333. 34
Other real estate and mortg's owned	34, 382. 57	Dividends unpaid.....	40. 00
Due from other national banks.....	10, 574. 90	Individual deposits.....	276, 815. 53
Due from State banks and bankers.....	4, 221. 48	United States deposits.....	
Due from approved reserve agents.....	47, 438. 36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	182. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 870. 35	Bills payable.....	
Bills of other national banks.....	1, 225. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	394. 10	stated.....	
Specie.....	47, 526. 00		
Legal-tender notes.....	3, 533. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	596, 552. 36	Total	596, 552. 36

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,458.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,562.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,766.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	80.26
Stocks, securities, etc.....	26,451.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,946.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,370.82	Individual deposits.....	255,004.33
Due from other national banks.....	4,699.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,745.81	Notes and bills rediscounted.....	
Checks and other cash items.....	12,770.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	44.95		
Specie.....	9,310.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	469,461.09	Total.....	469,461.09

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$193,547.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	6,925.00
U. S. bonds to secure circulation.....	87,500.00	Undivided profits, less current expenses and taxes paid.....	4,890.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,175.00	Due to other national banks.....	
Stocks, securities, etc.....	6,650.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,355.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,711.52	Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	150.45		
Specie.....	6,928.05		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,937.50		
Due from Treasurer U. S.....			
Total.....	330,670.58	Total.....	330,670.58

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$198,279.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	244.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,165.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	2,220.00
Other real estate and mortg's owned.....		Individual deposits.....	242,729.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,954.86	Notes and bills rediscounted.....	
Checks and other cash items.....	2,239.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,432.00		
Fractional currency, nickels, cents.....	127.83		
Specie.....	37,307.50		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	490,885.28	Total.....	490,885.28

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,303.16	Capital stock paid in.....	\$110,000.00
Overdrafts.....	764.53	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	67,912.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,975.00	Due to other national banks.....	3,758.97
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	4,707.72
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	356,274.81
Due from other national banks.....	305.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,017.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	171.59		
Specie.....	21,052.00		
Legal-tender notes.....	13,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total	659,714.30	Total	659,714.30

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$183,801.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.78	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,327.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,350.00	Due to State banks and bankers.....	10,615.82
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	99,595.11
Due from other national banks.....	27.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,015.35	Notes and bills rediscounted.....	
Checks and other cash items.....	742.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	146.91		
Specie.....	6,577.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	251,544.73	Total	251,544.73

National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$143,035.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.25	Surplus fund.....	4,785.38
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,883.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	
Stocks, securities, etc.....	48,660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	129,253.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,183.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	49.52		
Specie.....	9,447.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	302,401.75	Total	302,401.75

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,330.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,328.96	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,130.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....	58,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	16,728.48	Individual deposits.....	45,978.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,725.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,907.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	28.48		
Specie.....	543.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total.....	324,264.95	Total.....	324,264.95

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$191,510.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,457.99	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,419.71
Stocks, securities, etc.....	28,093.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,368.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.49	Individual deposits.....	54,950.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,464.81	Notes and bills rediscounted.....	
Checks and other cash items.....	626.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	102.00		
Fractional currency, nickels, cents.....	44.65		
Specie.....	812.36		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	320.00		
Due from Treasurer U. S.....			
Total.....	303,432.96	Total.....	303,432.96

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$410,373.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,448.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,091.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,200.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,750.00	Due to other national banks.....	
Stocks, securities, etc.....	748.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	450,104.82
Due from other national banks.....	29,150.40	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,193.25	Notes and bills rediscounted.....	
Checks and other cash items.....	11,046.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,090.00		
Fractional currency, nickels, cents.....	99.52		
Specie.....	24,990.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	740,396.62	Total.....	740,396.62

VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,781.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	229,327.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	202,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	569,577.10
Due from other national banks.....	244.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,914.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,586.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	237.51		
Specie.....	44,800.00		
Legal-tender notes.....	4,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	20.00		
Total	1,183,905.00	Total	1,183,905.00

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$727,401.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	280.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,793.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	134,605.95
Stocks, securities, etc.....	7,460.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	13,000.00	Individual deposits.....	462,569.75
Due from other national banks.....	96,732.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,117.92	Notes and bills rediscounted.....	
Checks and other cash items.....	8,187.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,185.00		
Fractional currency, nickels, cents.....	192.28		
Specie.....	23,134.82		
Legal-tender notes.....	14,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,460.00		
Due from Treasurer U. S.....			
Total	1,087,966.26	Total	1,087,966.26

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,150,446.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	885.41	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	86,794.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	444,997.50
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,593.73
Stocks, securities, etc.....	126,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	193.70
Other real estate and mortg'owned.....		Individual deposits.....	869,318.34
Due from other national banks.....	42,684.58	United States deposits.....	42,036.62
Due from State banks and bankers.....	13,955.28	Deposits of U. S. disbursing officers.....	3,869.81
Due from approved reserve agents.....	155,355.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,583.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,618.00		
Fractional currency, nickels, cents.....	323.41		
Specie.....	58,873.50		
Legal-tender notes.....	15,439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,340.00		
Due from Treasurer U. S.....			
Total	2,277,804.59	Total	2,277,804.59

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VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,399.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,550.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,554.75
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,780.88	State-bank notes outstanding.....	
Stocks, securities, etc.....	21,365.00	Due to other national banks.....	147.69
Bank'g house, furniture, and fixtures.....	1,637.44	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,450.00	Individual deposits.....	26,856.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,092.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	29.35	stated.....	
Specie.....	1,884.25		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	93,608.47	Total.....	93,608.47

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$55,871.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.34	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,978.30
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	22,000.00
Premiums on U. S. bonds.....	2,825.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	27,450.00	Due to other national banks.....	758.97
Bank'g house, furniture, and fixtures.....	1,500.00	Due to State banks and bankers.....	3,546.21
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	45,113.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	587.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	53.29	stated.....	
Specie.....	5,764.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	127,411.80	Total.....	127,411.80

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$113,629.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,700.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,125.03
U. S. bonds on hand.....		National-bank notes outstanding.....	53,300.00
Premiums on U. S. bonds.....	8,212.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Due to State banks and bankers.....	2,763.62
Other real estate and mortg's owned.....		Dividends unpaid.....	1,384.29
Due from other national banks.....	37.95	Individual deposits.....	42,522.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,039.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	248.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	17.89	stated.....	
Specie.....	2,709.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	213,795.71	Total.....	213,795.71

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,026.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	146.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	21,767.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,900.00	Due to State banks and bankers..	413.59
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	225,744.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,973.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,719.85	Notes and bills rediscounted.....	
Checks and other cash items.....	500.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,445.00		
Fractional currency, nickels, cents.....	4.55		
Specie.....	14,048.45		
Legal-tender notes.....	56.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	496,425.73	Total	496,425.73

First National Bank, Fairhaven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$177,924.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,195.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,506.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,237.50	Due to other national banks.....	495.25
Stocks, securities, etc.....	412.89	Due to State banks and bankers..	136.52
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	548.00
Other real estate and mortg's owned	9,840.13	Individual deposits.....	161,013.00
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,619.32	Notes and bills rediscounted.....	
Checks and other cash items.....	176.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	110.18		
Specie.....	7,497.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	314,199.39	Total	314,199.39

Allen National Bank, Fairhaven.

S. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Loans and discounts.....	\$93,450.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	740.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,361.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,605.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33.67
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,610.00	Dividends unpaid.....	579.00
Other real estate and mortg's owned		Individual deposits.....	72,775.27
Due from other national banks.....	1,449.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,540.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,659.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	721.00		
Fractional currency, nickels, cents.....	259.71		
Specie.....	6,047.50		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	174,353.96	Total	174,353.96

VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,666.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,022.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,231.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	100.50
Other real estate and mortg's owned		Individual deposits.....	61,057.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,122.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,642.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,799.00		
Fractional currency, nickels, cents.....	50.56	Total.....	217,800.17
Specie.....	2,985.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	217,800.17		

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$164,304.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	104,448.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,127.81	Notes and bills rediscounted.....	
Checks and other cash items.....	350.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	4.42	Total.....	225,959.73
Specie.....	7,273.05		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	225,959.73		

National Bank, Lyndon.

L. K. QUMBY, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts.....	\$55,865.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	6,679.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,192.20
Stocks, securities, etc.....	22,512.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,607.12	Dividends unpaid.....	129.00
Other real estate and mortg's owned		Individual deposits.....	52,554.98
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	8,975.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,478.27	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	37.40	Total.....	144,405.38
Specie.....	2,025.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	144,405.38		

V E R M O N T .

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 178. 07	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 431. 15	Surplus fund.....	8, 200. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	880. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	64, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	36, 261. 89	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7, 146. 63	Dividends unpaid.....	135. 00
Other real estate and mortg's owned Due from other national banks.....	1, 217. 33	Individual deposits.....	96, 621. 08
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	19, 802. 33	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 537. 11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 489. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	50. 00	Total.....	245, 286. 51
Specie.....	806. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	3, 375. 00		
Total.....	245, 286. 51		

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts.....	\$110, 958. 87	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	235. 80	Surplus fund.....	11, 300. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 813. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 302. 21	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6, 385. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned Due from other national banks.....	.....	Individual deposits.....	84, 361. 22
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	36, 524. 04	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	388. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	180. 86	Total.....	193, 475. 11
Specie.....	6, 100. 00		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	900. 00		
Total.....	193, 475. 11		

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts.....	\$257, 659. 06	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	260. 26	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 896. 90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	175, 555. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 100. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	765. 00
Other real estate and mortg's owned Due from other national banks.....	10, 000. 00	Individual deposits.....	134, 104. 91
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	69, 867. 66	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	799. 03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	350. 80	Total.....	571, 321. 81
Specie.....	8, 605. 00		
Legal-tender notes.....	2, 280. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	9, 000. 00		
Total.....	571, 321. 81		

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 839. 37	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 983. 48	Surplus fund.....	10, 678. 92
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 148. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 955. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	42, 862. 24	Due to State banks and bankers.....	30, 812. 83
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	88. 00
Other real estate and mortg's owned.....	4, 909. 67	Individual deposits.....	201, 700. 88
Due from other national banks.....	2, 065. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 408. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 691. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 425. 00		
Fractional currency, nickels, cents.....	111. 50		
Specie.....	23, 282. 40		
Legal-tender notes.....	3, 055. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	499, 363. 80	Total	499, 363. 80

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$108, 332. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	47. 61	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 140. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132, 390. 00
U. S. bonds on hand.....	112, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 308. 47
Stocks, securities, etc.....	49, 850. 00	Due to State banks and bankers.....	2, 345. 97
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142, 054. 26
Due from other national banks.....	130. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101, 160. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	247. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 300. 00		
Fractional currency, nickels, cents.....	19. 51		
Specie.....	16, 832. 04		
Legal-tender notes.....	5, 469. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total	553, 239. 53	Total	553, 239. 53

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$298, 912. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 151. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	34, 000. 00	Due to State banks and bankers.....	12, 330. 96
Bank's house, furniture, and fixtures.....	8, 400. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	7, 810. 92	Individual deposits.....	326, 321. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	167. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79, 322. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	69. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 670. 00		
Fractional currency, nickels, cents.....	171. 55		
Specie.....	17, 846. 65		
Legal-tender notes.....	980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	506, 810. 60	Total	506, 810. 60

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,814.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,431.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,655.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,326.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	5,795.93	Individual deposits.....	137,680.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,035.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	455.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.11		
Specie.....	12,125.50		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	480,036.44	Total.....	480,036.44

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$72,184.2	Capital stock paid in.....	\$100,000.00
Overdrafts.....	576.49	Surplus fund.....	
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	2,903.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....	27,493.60	Due to State banks and bankers.....	10,194.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	18,273.25	Individual deposits.....	43,141.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,152.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,508.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.02		
Specie.....	3,289.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	232,739.29	Total.....	232,739.29

First National Bank, Orwell.

S. N. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$151,813.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,850.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,418.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	124.00
Other real estate and mortg's owned Due from other national banks.....	16,422.29	Individual deposits.....	89,449.26
Due from State banks and bankers.....	3,982.49	United States deposits.....	
Due from approved reserve agents.....	25,353.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	918.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	151.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.70		
Specie.....	6,607.85		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	284,991.84	Total.....	284,991.84

V E R M O N T .

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,917.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,084.92	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,201.13
U. S. bonds to secure deposits.....		National bank notes outstanding.	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	62.51
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid.....	572.00
Other real estate and mortg's owned	1,030.00	Individual deposits.....	77,327.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4,541.78	Notes and bills rediscounted.....	
Checks and other cash items.....	136.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.	83.12		
Specie.....	2,935.65		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	148,713.48	Total	148,713.48

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$86,774.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,915.84
U. S. bonds to secure deposits.....		National bank notes outstanding.	17,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,372.56	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	81.00
Other real estate and mortg's owned		Individual deposits.....	34,800.73
Due from other national banks.....	941.88	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,743.83	Notes and bills rediscounted.....	
Checks and other cash items.....	848.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	252.00		
Fractional currency, nickels, cents.	41.61		
Specie.....	3,820.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	124,497.67	Total	124,497.67

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$108,998.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,772.13
U. S. bonds to secure deposits.....		National bank notes outstanding.	21,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.00	Due to other national banks.....	
Stocks, securities, etc.....	54,457.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,624.56	Individual deposits.....	94,574.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	18,477.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,015.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,740.00		
Fractional currency, nickels, cents.	121.88		
Specie.....	4,266.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	219,997.09	Total	219,997.09

VERMONT.

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,097.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	304.91	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	5,298.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	7,255.79
Stocks, securities, etc.....	121,460.00	Due to State banks and bankers..	27,822.83
Bank's house, furniture, and fixtures	5,777.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned	2,263.15	Individual deposits.....	260,390.20
Due from other national banks.....	1,105.31	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	46,495.14	Notes and bills rediscounted.....	
Checks and other cash items.....	4,456.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,958.00		
Fractional currency, nickels, cents.	262.14		
Specie.....	21,787.85		
Legal-tender notes.....	26,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.....			
Total	823,897.72	Total	823,897.72

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$255,052.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,993.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,691.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	118,612.50	Due to other national banks.....	130,794.44
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	304,429.50
Due from other national banks.....	58,336.38	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	103,510.88	Notes and bills rediscounted.....	
Checks and other cash items.....	4,324.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	140.25
Bills of other national banks.....			
Fractional currency, nickels, cents.	855.59		
Specie.....	21,651.85		
Legal-tender notes.....	9,708.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	631,295.28	Total	631,295.28

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$125,753.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,344.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,254.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,050.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,925.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	94,935.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	39,765.73	Notes and bills rediscounted.....	
Checks and other cash items.....	127.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,730.60		
Fractional currency, nickels, cents.	479.11		
Specie.....	10,069.30		
Legal-tender notes.....	516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	254,260.71	Total	254,260.71

1150 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,922.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,431.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,334.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	88,449.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	454,078.64
Due from other national banks.....	9,415.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,260.58	Notes and bills rediscounted.....	
Checks and other cash items.....	10,122.54	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,736.00		
Fractional currency, nickels, cents.....	269.09		
Specie.....	12,020.50		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	607,002.89	Total.....	607,002.89

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$517,629.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,891.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,574.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,924.89
Stocks, securities, etc.....	58,446.80	Due to State banks and bankers.....	44,927.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	772.00
Other real estate and mortg's owned.....	1,612.21	Individual deposits.....	150,307.64
Due from other national banks.....	14,082.94	United States deposits.....	
Due from State banks and bankers.....	3,122.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,451.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,955.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	437.83		
Specie.....	45,945.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,025.90	Total.....	713,025.90

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$239,781.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,815.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	705.63	Due to other national banks.....	
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	308,363.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	45.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167,036.79	Notes and bills rediscounted.....	
Checks and other cash items.....	331.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,100.00		
Fractional currency, nickels, cents.....	120.33		
Specie.....	19,701.60		
Legal-tender notes.....	1,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	512,179.06	Total.....	512,179.06

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,586.98	Capital stock paid in	\$400,000.00
Overdrafts	1,771.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	15,064.17
U. S. bonds to secure deposits		National-bank notes outstanding	352,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39,650.00	Due to other national banks	
Stocks, securities, etc.	28,372.08	Due to State banks and bankers	38,596.44
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid	500.10
Other real estate and mortg's owned	8,003.56	Individual deposits	164,733.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	58,370.26	Notes and bills rediscounted	5,000.00
Checks and other cash items	3,699.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	310.00		
Fractional currency, nickels, cents	80.82		
Specie	8,320.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	5,230.00		
Total	1,021,894.08	Total	1,021,894.08

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUTTER, *Cashier.*

Loans and discounts	\$374,954.66	Capital stock paid in	\$300,000.00
Overdrafts	322.24	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,782.16
U. S. bonds to secure deposits		National-bank notes outstanding	44,370.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	10,000.00
Stocks, securities, etc.	14,726.49	Due to State banks and bankers	163.06
Bank's house, furniture, and fixtures	27,939.82	Dividends unpaid	33.97
Other real estate and mortg's owned	44,000.00	Individual deposits	158,625.07
Due from other national banks	2,002.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,352.82	Notes and bills rediscounted	5,290.67
Checks and other cash items	804.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,139.00		
Fractional currency, nickels, cents	25.94		
Specie	13,203.40		
Legal-tender notes	10,544.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	558,264.93	Total	558,264.93

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$151,221.09	Capital stock paid in	\$100,000.00
Overdrafts	824.88	Surplus fund	33,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,269.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,300.00	Due to other national banks	
Stocks, securities, etc.	1,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	279.00
Other real estate and mortg's owned		Individual deposits	121,250.20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	59,525.89	Notes and bills rediscounted	
Checks and other cash items	206.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	193.00		
Fractional currency, nickels, cents	50.76		
Specie	10,852.50		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,999.12	Total	282,999.12

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,438.48	Capital stock paid in	\$50,000.00
Overdrafts	73.57	Surplus fund	1,500.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	1,624.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,222.13	Due to other national banks	
Stocks, securities, etc.	17,189.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	78,663.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,401.18	Notes and bills rediscounted	
Checks and other cash items	835.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,825.00		
Fractional currency, nickels, cents	50.96		
Specie	3,912.00		
Legal-tender notes	1,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	144,477.70	Total	144,477.70

Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$135,397.24	Capital stock paid in	\$75,000.00
Overdrafts	2,455.82	Surplus fund	3,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	593.15
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	258.00
Due from other national banks	863.49	Individual deposits	68,623.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,987.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,947.12	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	327.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.47		
Specie	5,715.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	180,224.89	Total	180,224.89

National Bank, Vergennes.

THOMAS S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts	\$127,293.23	Capital stock paid in	\$150,000.00
Overdrafts	1,144.63	Surplus fund	18,052.32
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	3,610.15
U. S. bonds to secure deposits		National-bank notes outstanding	133,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44,118.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	205.00
Other real estate and mortg's owned		Individual deposits	50,509.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,416.20	Notes and bills rediscounted	
Checks and other cash items	1,116.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,410.00		
Fractional currency, nickels, cents	35.18		
Specie	2,093.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	355,377.26	Total	355,377.26

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,157.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,512.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	1,824.17
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	18,000.00	Individual deposits.....	63,314.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,781.14	Notes and bills rediscounted.....	
Checks and other cash items.....	964.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	86.47		
Specie.....	8,137.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	232,050.96	Total.....	232,050.96

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$365,601.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,491.82	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	211,000.00	Undivided profits, less current expenses and taxes paid.....	9,600.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	188,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,292.87	Due to other national banks.....	
Stocks, securities, etc.....	3,460.00	Due to State banks and bankers.....	15,114.86
Bank's house, furniture, and fixtures	6,453.58	Dividends unpaid.....	299.95
Other real estate and mortg's owned	1,165.00	Individual deposits.....	93,541.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,743.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,472.19	Notes and bills rediscounted.....	
Checks and other cash items.....	171.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	121.09		
Specie.....	7,868.05		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,495.00		
Due from Treasurer U. S.....			
Total.....	666,756.27	Total.....	666,756.27

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$464,583.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,635.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,463.60	Due to other national banks.....	
Stocks, securities, etc.....	227,913.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	213.70
Other real estate and mortg's owned		Individual deposits.....	786,819.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,634.82	Notes and bills rediscounted.....	
Checks and other cash items.....	103.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,225.00		
Fractional currency, nickels, cents.....	438.98		
Specie.....	38,448.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,003,668.97	Total.....	1,003,668.97

V E R M O N T .

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,061.38	Capital stock paid in	\$300,000.00
Overdrafts	118.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,629.00
U. S. bonds to secure deposits		National-bank notes outstanding	178,815.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,500.00	Due to other national banks	
Stocks, securities, etc.	65,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	394.32
Other real estate and mortg's owned		Individual deposits	220,109.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	64,810.68	Notes and bills rediscounted	
Checks and other cash items	2,226.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	145.00		
Fractional currency, nickels, cents	380.07		
Specie	13,205.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	775,947.91	Total	775,947.91

VIRGINIA.

First National Bank, Alexandria.

JOS. BROTHERS, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,155.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,984.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,830.11
Stocks, securities, etc.....	13,450.00	Due to State banks and bankers.....	25,219.54
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	626,569.57
Due from other national banks.....	19,207.29	United States deposits.....	
Due from State banks and bankers.....	3,175.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	277,645.87	Notes and bills rediscounted.....	
Checks and other cash items.....	9,882.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	158.99		
Specie.....	60,169.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	917,603.38	Total.....	917,603.38

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$293,916.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,756.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,009.09
Stocks, securities, etc.....	48,510.00	Due to State banks and bankers.....	3,309.99
Bank's house, furniture, and fixtures	9,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	241,780.33
Due from other national banks.....	10,998.40	United States deposits.....	
Due from State banks and bankers.....	3,014.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,450.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,235.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	322.21		
Specie.....	18,439.00		
Legal-tender notes.....	12,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	539,556.31	Total.....	539,556.31

Dominion National Bank, Bristol.

H. E. McCox, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Loans and discounts.....	\$81,403.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,623.91	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,425.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1.40
Stocks, securities, etc.....	3,688.86	Due to State banks and bankers.....	2,807.77
Bank's house, furniture, and fixtures	10,510.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,593.29
Due from other national banks.....	30,403.36	United States deposits.....	
Due from State banks and bankers.....	1,288.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,910.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,099.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,105.00		
Fractional currency, nickels, cents.....	212.25		
Specie.....	14,269.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	189,638.03	Total.....	189,638.03

VIRGINIA.

First National Bank, Buchanan.

JAS. MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,000.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.21	Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,990.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	53.41
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	336.30
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	5,800.00	Individual deposits.....	48,682.68
Due from other national banks.....	10,624.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,451.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	19.43		
Specie.....	4,713.50		
Legal-tender notes.....	845.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	118,112.61	Total	118,112.61

Peoples' National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$203,904.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,178.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,500.00	Undivided profits, less current expenses and taxes paid.....	6,736.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,617.50	Due to other national banks.....	19,825.95
Stocks, securities, etc.....	42,625.00	Due to State banks and bankers.....	94.40
Bank'g house, furniture, and fixtures.....	16,543.74	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	15,435.05	Individual deposits.....	291,016.95
Due from other national banks.....	22,574.74	United States deposits.....	.....
Due from State banks and bankers.....	2,909.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	42,583.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	882.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,145.00		
Fractional currency, nickels, cents.....	231.45		
Specie.....	34,075.25		
Legal-tender notes.....	16,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....	.....	
Total	421,223.66	Total	421,223.66

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$99,732.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	190.50	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,927.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	13,008.79
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	3,194.50
Bank'g house, furniture, and fixtures.....	9,242.47	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	116,758.87
Due from other national banks.....	13,413.20	United States deposits.....	.....
Due from State banks and bankers.....	517.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,824.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	554.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	59.65		
Specie.....	19,733.20		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	203,389.93	Total	203,389.93

VIRGINIA.

Planters' National Bank, Danville.

J. N. D. LANGHORNE, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,214.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	364.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,127.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,280.22
Stocks, securities, etc.....	850.00	Due to State banks and bankers.....	17,972.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	273,287.32
Due from other national banks.....	29,984.74	United States deposits.....	41,762.03
Due from State banks and bankers.....	14,850.22	Deposits of U. S. disbursing officers.....	737.37
Due from approved reserve agents.....	6,695.70	Notes and bills rediscounted.....	
Checks and other cash items.....	6,106.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,531.00		
Fractional currency, nickels, cents.....	517.94		
Specie.....	44,802.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	556,168.10	Total	556,168.10

National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1532.

J. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$201,833.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	371.46	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,787.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	4,187.45
Stocks, securities, etc.....	16,467.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	194,670.68
Due from other national banks.....	1,691.28	United States deposits.....	
Due from State banks and bankers.....	5,126.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,088.91	Notes and bills rediscounted.....	
Checks and other cash items.....	512.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	310.85		
Specie.....	16,679.90		
Legal-tender notes.....	22,522.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	314,395.73	Total	314,395.73

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2907.

JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts.....	\$111,942.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.14	Surplus fund.....	8,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,572.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,953.45
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	989.30
Bank's house, furniture, and fixtures.....	3,361.58	Dividends unpaid.....	170.50
Other real estate and mortg's owned.....		Individual deposits.....	80,937.42
Due from other national banks.....	4,306.72	United States deposits.....	
Due from State banks and bankers.....	188.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,853.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	144.93		
Specie.....	5,425.95		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	157,973.66	Total	157,973.66

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VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,812.07	Capital stock paid in.....	\$68,000.00
Overdrafts.....	415.91	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,407.64
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding...	27,730.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Due to other national banks.....	11,731.51
Bank's house, furniture, and fixtures	17,500.00	Due to State banks and bankers...	378.02
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	45,862.36	Individual deposits.....	475,051.37
Due from State banks and bankers...	11,902.67	United States deposits.....	
Due from approved reserve agents...	58,929.71	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	79.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,624.00	Liabilities other than those above	
Fractional currency, nickels, cents...	195.19	stated.....	
Specie.....	62,892.50		
Legal-tender notes.....	25,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	643,298.54	Total	643,298.54

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$194,929.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	535.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,009.84
U. S. bonds on hand.....	500.00	National-bank notes outstanding...	31,500.00
Premiums on U. S. bonds.....	698.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,780.00	Due to other national banks.....	1,940.86
Bank's house, furniture, and fixtures	4,591.90	Due to State banks and bankers...	
Other real estate and mortg'owned	260.00	Dividends unpaid.....	
Due from other national banks.....	41,438.12	Individual deposits.....	248,753.65
Due from State banks and bankers...	279.16	United States deposits.....	
Due from approved reserve agents...	98,098.36	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	46.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents...	66.05	stated.....	
Specie.....	23,510.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	400.00		
Total	415,204.35	Total	415,204.35

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$304,027.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,575.05
U. S. bonds on hand.....		National-bank notes outstanding...	45,000.00
Premiums on U. S. bonds.....	5,600.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,162.35	Due to other national banks.....	4,331.26
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers...	988.91
Other real estate and mortg'owned		Dividends unpaid.....	300.00
Due from other national banks.....	52,505.69	Individual deposits.....	390,659.23
Due from State banks and bankers...	196.09	United States deposits.....	
Due from approved reserve agents...	57,830.00	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	437.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above	
Fractional currency, nickels, cents...	119.90	stated.....	
Specie.....	23,928.70		
Legal-tender notes.....	9,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....			
Total	520,854.45	Total	520,854.45

VIRGINIA.

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,386.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	418.14	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,550.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,201.81
Stocks, securities, etc.....	9,856.00	Due to State banks and bankers.....	1,299.90
Bank's house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	121,552.78
Due from other national banks.....	2,707.53	United States deposits.....	
Due from State banks and bankers.....	52.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,082.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	381.17		
Specie.....	8,967.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,114.79	Total.....	192,114.79

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$504,125.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,208.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,417.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,846.85	Due to other national banks.....	2,564.21
Stocks, securities, etc.....	25,870.00	Due to State banks and bankers.....	15,105.46
Bank's house, furniture, and fixtures.....	28,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,327.32	Individual deposits.....	568,255.19
Due from other national banks.....	11,282.48	United States deposits.....	
Due from State banks and bankers.....	112,251.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,061.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	31.79		
Fractional currency, nickels, cents.....	8,950.00		
Specie.....	50,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	828,042.82	Total.....	828,042.82

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$761,604.60	Capital stock paid in.....	\$250,000.00
Overdrafts.....	598.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,892.35
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,031.25	Due to other national banks.....	49,886.45
Stocks, securities, etc.....	14,825.29	Due to State banks and bankers.....	54,215.14
Bank's house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	676,983.72
Due from other national banks.....	76,182.57	United States deposits.....	55,546.85
Due from State banks and bankers.....	24,649.48	Deposits of U. S. disbursing officers.....	19,453.15
Due from approved reserve agents.....	149,697.66	Notes and bills rediscounted.....	
Checks and other cash items.....	4,141.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	62.99		
Specie.....	10,400.00		
Legal-tender notes.....	37,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,302,277.66	Total.....	1,302,277.66

VIRGINIA.

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414,822.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,028.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,679.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,079.33
Stocks, securities, etc.....	56,292.52	Due to State banks and bankers.....	18,458.19
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	451,304.93
Due from other national banks.....	24,665.24	United States deposits.....	
Due from State banks and bankers.....	21,823.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,814.62	Notes and bills rediscounted.....	
Checks and other cash items.....	9,445.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,376.00		
Fractional currency, nickels, cents.....	52.99		
Specie.....	5,775.50		
Legal-tender notes.....	21,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	639,021.87	Total.....	639,021.87

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$746,292.73	Capital stock paid in.....	\$205,300.00
Overdrafts.....	683.37	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,448.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,100.00	Due to other national banks.....	27,822.97
Stocks, securities, etc.....	71,849.98	Due to State banks and bankers.....	27,119.63
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	821,428.30
Due from other national banks.....	55,230.15	United States deposits.....	
Due from State banks and bankers.....	12,749.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140,823.78	Notes and bills rediscounted.....	
Checks and other cash items.....	12,479.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	234.04		
Specie.....	40,576.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,325,119.29	Total.....	1,325,119.29

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

W. HUTCHISON, *Cashier.*

Loans and discounts.....	\$90,481.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,540.80	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,086.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	1,762.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,448.71
Stocks, securities, etc.....	5,753.42	Due to State banks and bankers.....	1,389.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,433.21
Due from other national banks.....	7,545.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,769.56	Notes and bills rediscounted.....	
Checks and other cash items.....	82.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	26.73		
Specie.....	9,483.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	180,808.28	Total.....	180,808.28

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,008.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,725.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,382.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,273.65
Stocks, securities, etc.....		Due to State banks and bankers.....	160.43
Bank's house, furniture, and fixtures.....	2,084.53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	40,467.54
Due from other national banks.....	1,045.20	United States deposits.....	
Due from State banks and bankers.....	2,654.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,885.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	12.26		
Specie.....	370.95		
Legal-tender notes.....	1,444.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	135,534.08	Total.....	135,534.08

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$184,707.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.88	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,023.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,787.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8,364.92
Bank's house, furniture, and fixtures.....	62,875.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	218,254.71
Due from other national banks.....	19,904.05	United States deposits.....	
Due from State banks and bankers.....	218.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,216.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,086.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	410.30		
Specie.....	15,285.60		
Legal-tender notes.....	16,369.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	375,930.91	Total.....	375,930.91

City National Bank, Norfolk.

A. E. KRISSE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	\$275,879.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	787.49	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	198,000.00	Undivided profits, less current expenses and taxes paid.....	8,585.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	13,799.83
Stocks, securities, etc.....	23,125.00	Due to State banks and bankers.....	20,126.88
Bank's house, furniture, and fixtures.....	65,811.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,597.55	Individual deposits.....	220,365.94
Due from other national banks.....	1,855.27	United States deposits.....	
Due from State banks and bankers.....	4,388.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,392.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,514.70	Bills payable.....	10,000.00
Exchanges for clearing house.....	11,601.41	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	53.52		
Specie.....	10,810.35		
Legal-tender notes.....	9,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,910.00		
Due from Treasurer U. S.....			
Total.....	667,078.42	Total.....	667,078.42

VIRGINIA.

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.*

No. 3368.

C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,043,569.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,176.11	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	53,384.25
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	202,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	54,000.00	Due to other national banks.....	85,764.53
Stocks, securities, etc.....	402,500.00	Due to State banks and bankers..	143,231.04
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	7.00
Other real estate and mortg's owned		Individual deposits.....	1,420,031.06
Due from other national banks.....	76,732.70	United States deposits.....	63,256.87
Due from State banks and bankers.....	34,946.80	Deposits of U. S. disbursing officers.....	175,681.55
Due from approved reserve agents.....	246,262.36	Notes and bills rediscounted.....	
Checks and other cash items.....	4,198.49	Bills payable.....	
Exchanges for clearing house.....	16,749.00	Liabilities other than those above stated.....	
Bills of other national banks.....	6,148.00		
Fractional currency, nickels, cents.....	1,129.10		
Specie.....	72,922.00		
Legal-tender notes.....	151,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
Total	2,723,856.30	Total	2,723,856.30

First National Bank, Onancock.

JNO. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$108,904.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,350.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,965.86
Stocks, securities, etc.....	13,623.75	Due to State banks and bankers.....	618.65
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	17.00
Other real estate and mortg's owned		Individual deposits.....	142,305.70
Due from other national banks.....	722.00	United States deposits.....	
Due from State banks and bankers.....	192.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,677.06	Notes and bills rediscounted.....	
Checks and other cash items.....	18.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	155.60		
Specie.....	6,839.00		
Legal-tender notes.....	5,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total	217,808.17	Total	217,808.17

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts.....	\$332,167.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,192.14	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,944.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,196.76
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	2,883.26
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned	46,714.74	Individual deposits.....	320,118.34
Due from other national banks.....	18,910.42	United States deposits.....	
Due from State banks and bankers.....	37,239.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,696.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,950.00	Liabilities other than those above stated.....	
Bills of other national banks.....	128.95		
Fractional currency, nickels, cents.....	18,912.60		
Specie.....	15,765.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	520,302.66	Total	520,302.66

VIRGINIA.

Pulaski National Bank, Pulaski City.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,771.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,137.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	429.44
Stocks, securities, etc.....		Due to State banks and bankers..	198.52
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,500.00	Individual deposits.....	109,635.26
Due from other national banks.....	4,007.52	United States deposits.....	
Due from State banks and bankers.	9,334.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	17,664.68	Notes and bills rediscounted.....	
Checks and other cash items.....	96.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.	37.35	Total.....	200,650.87
Specie.....	3,787.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	200,650.87		

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$2,083,643.63	Capital stock paid in.....	\$600,000.00
Overdrafts.....	693.00	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	74,039.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,800.00
U. S. bonds on hand.....	100,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	33,875.00	Due to other national banks.....	79,000.14
Stocks, securities, etc.....	23,479.34	Due to State banks and bankers..	118,345.61
Bank's house, furniture, and fixtures	37,343.16	Dividends unpaid.....	30.00
Other real estate and mortg's owned	19,943.36	Individual deposits.....	1,571,650.09
Due from other national banks.....	111,655.99	United States deposits.....	
Due from State banks and bankers.	70,498.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	243,735.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	100,000.00
Exchanges for clearing house.....	55,543.14	Liabilities other than those above stated.....	
Bills of other national banks.....	21,664.00		
Fractional currency, nickels, cents.	739.13	Total.....	3,165,865.23
Specie.....	48,801.00		
Legal-tender notes.....	49,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,165,865.23		

Merchants' National Bank, Richmond.

J. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts.....	\$1,047,223.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,777.92	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,529.43
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	175,400.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	48,848.30	Due to other national banks.....	206,913.41
Stocks, securities, etc.....	195,072.59	Due to State banks and bankers..	406,306.91
Bank's house, furniture, and fixtures	79,500.00	Dividends unpaid.....	10.50
Other real estate and mortg's owned	3,751.30	Individual deposits.....	903,180.17
Due from other national banks.....	71,411.78	United States deposits.....	181,942.71
Due from State banks and bankers.	41,214.46	Deposits of U. S. disbursing officers	14,047.42
Due from approved reserve agents.	346,154.68	Notes and bills rediscounted.....	
Checks and other cash items.....	231.47	Bills payable.....	
Exchanges for clearing house.....	43,038.52	Liabilities other than those above stated.....	
Bills of other national banks.....	6,161.00		
Fractional currency, nickels, cents.	279.78	Total.....	2,368,330.55
Specie.....	42,482.25		
Legal-tender notes.....	31,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,368,330.55		

VIRGINIA.

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$711,215.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,620.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,263.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,990.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	17,114.52
Stocks, securities, etc.....	22,615.40	Due to State banks and bankers..	13,257.36
Bank's house, furniture, and fixtures	56,898.34	Dividends unpaid.....	291.00
Other real estate and mortg's owned	4,543.42	Individual deposits.....	613,581.88
Due from other national banks.....	24,976.48	United States deposits.....	
Due from State banks and bankers.	14,212.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	111,295.92	Notes and bills rediscounted.....	
Checks and other cash items.....	245.16	Bills payable.....	
Exchanges for clearing house.....	14,921.37	Liabilities other than those above stated.....	
Bills of other national banks.....	9,925.00		
Fractional currency, nickels, cents.	765.27		
Specie.....	6,200.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,562.99		
Due from Treasurer U. S.....			
Total.....	1,064,497.79	Total.....	1,064,497.79

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1238.

RICH. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,560,057.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,682.71	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	21,987.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	266,260.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	44,625.00	Due to other national banks.....	34,944.66
Stocks, securities, etc.....	224,133.87	Due to State banks and bankers..	10,523.76
Bank's house, furniture, and fixtures	104,826.62	Dividends unpaid.....	
Other real estate and mortg's owned	167,430.73	Individual deposits.....	1,457,352.75
Due from other national banks.....	96,595.33	United States deposits.....	
Due from State banks and bankers.	28,137.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	143,085.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,199.28	Bills payable.....	50,000.00
Exchanges for clearing house.....	47,217.67	Liabilities other than those above stated.....	
Bills of other national banks.....	14,500.00		
Fractional currency, nickels, cents.	1,483.38		
Specie.....	22,614.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,841,068.98	Total.....	2,841,068.98

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,580.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,884.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,496.63
Stocks, securities, etc.....	16,213.51	Due to State banks and bankers..	1,133.79
Bank's house, furniture, and fixtures	4,091.63	Dividends unpaid.....	
Other real estate and mortg's owned	7,768.95	Individual deposits.....	540,405.30
Due from other national banks.....	20,676.00	United States deposits.....	
Due from State banks and bankers.	27,317.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	88,454.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,433.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	873.68		
Specie.....	78,192.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	787,920.56	Total.....	787,920.56

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNUS B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341, 215. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 104. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	197. 50	Due to other national banks.....	6, 756. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	13, 047. 22
Bank's house, furniture, and fixtures	3, 844. 23	Dividends unpaid.....	
Other real estate and mortg's owned	9, 975. 00	Individual deposits.....	355, 284. 38
Due from other national banks.....	15, 992. 58	United States deposits.....	
Due from State banks and bankers.....	3, 144. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77, 461. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 127. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 936. 00		
Fractional currency, nickels, cents.....	449. 38		
Specie.....	23, 124. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	519, 693. 48	Total	519, 693. 48

Farmers' National Bank, Salem.

JAS. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$171, 490. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	727. 51	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	10, 628. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 601. 79
Stocks, securities, etc.....	2, 983. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 170. 13	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148, 184. 38
Due from other national banks.....	37, 534. 82	United States deposits.....	
Due from State banks and bankers.....	7, 008. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 356. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 900. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	618. 00		
Fractional currency, nickels, cents.....	128. 84		
Specie.....	6, 276. 35		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total	277, 289. 60	Total	277, 289. 60

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$237, 476. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 490. 92	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 799. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 750. 00	Due to other national banks.....	12, 977. 86
Stocks, securities, etc.....	11, 555. 43	Due to State banks and bankers.....	2, 053. 88
Bank's house, furniture, and fixtures	3, 436. 09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	245, 611. 93
Due from other national banks.....	11, 943. 61	United States deposits.....	
Due from State banks and bankers.....	5, 243. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66, 822. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 259. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200. 00
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.....	121. 53		
Specie.....	3, 600. 00		
Legal-tender notes.....	11, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 355. 00		
Due from Treasurer U. S.....			
Total	469, 643. 61	Total	469, 643. 61

VIRGINIA.

National Valley Bank, Staunton.

RO. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$730,583.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,512.17	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,331.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,182.18
Stocks, securities, etc.....	29,950.00	Due to State banks and bankers..	2,859.64
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	631,426.97
Due from other national banks.....	53,470.91	United States deposits.....	50,000.00
Due from State banks and bankers.	16,580.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	193,783.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,820.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,960.00		
Fractional currency, nickels, cents.	284.94		
Specie.....	115,604.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,275,800.53	Total	1,275,800.53

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Loans and discounts.....	\$441,298.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,664.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,758.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,018.50	Due to other national banks.....	19,621.17
Stocks, securities, etc.....	27,400.00	Due to State banks and bankers..	2,398.10
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	960.00
Other real estate and mortg's owned	26,500.00	Individual deposits.....	473,714.42
Due from other national banks.....	17,588.84	United States deposits.....	
Due from State banks and bankers.	17,881.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	114,225.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,233.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.	65.35		
Specie.....	49,226.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	784,452.46	Total	784,452.46

WASHINGTON.

First National Bank, Chehalis.

N. B. COFFMAN, *President.*

No. 4203.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63, 072. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 545. 53	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 835. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 750. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	207. 10	Due to other national banks.....	.....
Stocks, securities, etc.....	19, 745. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8, 923. 34	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	60, 329. 03
Due from other national banks.....	4, 057. 49	United States deposits.....	.....
Due from State banks and bankers.....	2, 521. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 577. 69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	. 01		
Specie.....	7, 702. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	126, 414. 70	Total.....	126, 414. 70

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Loans and discounts.....	\$82, 103. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 889. 37	Surplus fund.....	2, 620. 93
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 319. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....	2, 217. 60	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 879. 90	Due to other national banks.....	2, 945. 32
Stocks, securities, etc.....	14, 833. 27	Due to State banks and bankers.....	7. 89
Bank'g house, furniture, and fixtures.....	34, 702. 08	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	29, 404. 97	Individual deposits.....	95, 042. 10
Due from other national banks.....	2, 296. 31	United States deposits.....	.....
Due from State banks and bankers.....	2, 145. 04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2, 024. 28	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	. 93		
Specie.....	16, 433. 20		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	227, 035. 60	Total.....	227, 035. 60

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

_____, *Cashier.*

Loans and discounts.....	\$250, 856. 95	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	23, 256. 82	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 944. 22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 733. 08	Due to other national banks.....	1, 385. 81
Stocks, securities, etc.....	10, 422. 83	Due to State banks and bankers.....	1, 698. 74
Bank'g house, furniture, and fixtures.....	50, 094. 10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9, 172. 13	Individual deposits.....	380, 530. 94
Due from other national banks.....	57, 694. 81	United States deposits.....	.....
Due from State banks and bankers.....	25, 230. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 044. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	43. 55		
Specie.....	32, 085. 20		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	493, 059. 71	Total.....	493, 059. 71

WASHINGTON.

First National Bank, Colton.

JOHN BOYLES, *President.*

No. 4788.

MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,029.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,691.95	Surplus fund.....	2,850.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,034.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138.06
Stocks, securities, etc.....	619.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,331.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,458.26	Individual deposits.....	25,014.60
Due from other national banks.....	5,248.43	United States deposits.....	
Due from State banks and bankers.....	196.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	521.54	Notes and bills rediscounted.....	
Checks and other cash items.....	94.00	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	.65		
Specie.....	5,086.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	93,486.68	Total	93,486.68

Big Bend National Bank, Davenport.

N. FRED ESSIDG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Loans and discounts.....	\$89,356.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,359.87	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,747.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	6,266.09
Stocks, securities, etc.....	2,123.65	Due to State banks and bankers.....	2,205.30
Bank's house, furniture, and fixtures.....	2,332.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,570.40	Individual deposits.....	179,288.71
Due from other national banks.....	42,356.01	United States deposits.....	
Due from State banks and bankers.....	239.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,181.27	Notes and bills rediscounted.....	
Checks and other cash items.....	7,719.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	25.60		
Specie.....	21,280.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	252,157.27	Total	252,157.27

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$57,897.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,720.26	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,231.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,921.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,203.15	Individual deposits.....	128,962.24
Due from other national banks.....	23,908.53	United States deposits.....	
Due from State banks and bankers.....	8,959.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,325.58	Notes and bills rediscounted.....	
Checks and other cash items.....	288.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.35		
Specie.....	25,781.25		
Legal-tender notes.....	145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
Total	193,894.89	Total	193,894.89

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,907.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,380.87	Surplus fund.....	12,374.23
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,951.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	6,242.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	44,372.22	Individual deposits.....	153,319.43
Due from other national banks...	11,395.85	United States deposits.....	
Due from State banks and bankers...	8,425.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,000.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,075.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	.21		
Specie.....	36,904.00		
Legal-tender notes.....	218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	249,145.15	Total	249,145.15

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts.....	\$55,357.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	711.95	Surplus fund.....	
U. S. bonds to secure circulation...	12,300.00	Undivided profits, less current expenses and taxes paid.....	1,735.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,829.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,004.75	Individual deposits.....	38,454.86
Due from other national banks.....	5,311.65	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6,928.36	Notes and bills rediscounted.....	
Checks and other cash items.....	475.15	Bills payable.....	4,000.00
Exchanges for clearing house.....	1,261.10	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.85		
Specie.....	5,341.00		
Legal-tender notes.....	353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	105,440.35	Total	105,440.35

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$134,357.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,176.78	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,482.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,169.10
Stocks, securities, etc.....	13,665.97	Due to State banks and bankers.....	262.33
Bank's house, furniture, and fixtures	7,174.93	Dividends unpaid.....	
Other real estate and mortg's owned	29,792.74	Individual deposits.....	133,512.79
Due from other national banks.....	7,475.48	United States deposits.....	
Due from State banks and bankers...	14,156.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23,575.54	Notes and bills rediscounted.....	
Checks and other cash items.....	173.77	Bills payable.....	
Exchanges for clearing house.....	511.87	Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.	3.70		
Specie.....	15,732.80		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	275,177.06	Total	275,177.06

1170 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Hoquiam.

G. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,310.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	658.26	Surplus fund.....	225.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,218.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34.46
Stocks, securities, etc.....	6,296.16	Due to State banks and bankers..	524.44
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	6,000.00	Individual deposits.....	57,738.93
Due from other national banks.....	2,277.42	United States deposits.....	
Due from State banks and bankers.....	150.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,827.44	Notes and bills rediscounted.....	
Checks and other cash items.....	697.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.65		
Specie.....	10,251.00		
Legal-tender notes.....	355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	121,440.98	Total.....	121,440.98

First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$44,853.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,783.85	Surplus fund.....	3,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,035.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	184.50
Stocks, securities, etc.....	2,702.26	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	23,653.61	Individual deposits.....	54,771.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,184.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,955.87	Notes and bills rediscounted.....	
Checks and other cash items.....	87.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.75		
Specie.....	14,304.05		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,841.94	Total.....	121,841.94

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$153,693.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,356.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	889.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,414.40
Stocks, securities, etc.....	7,632.02	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	6,500.00	Individual deposits.....	131,721.18
Due from other national banks.....	5,759.94	United States deposits.....	
Due from State banks and bankers.....	15,263.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,630.39	Notes and bills rediscounted.....	
Checks and other cash items.....	334.00	Bills payable.....	
Exchanges for clearing house.....	655.83	Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	53.30		
Specie.....	15,448.05		
Legal-tender notes.....	409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	276,525.41	Total.....	276,525.41

WASHINGTON.

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,746.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,815.60	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,535.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,027.04
Stocks, securities, etc.....	21,939.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,799.02	Dividends unpaid.....	
Other real estate and mortg's owned	9,541.61	Individual deposits.....	244,482.79
Due from other national banks.....	32,960.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,203.57	Notes and bills rediscounted.....	
Checks and other cash items.....	600.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	15.00		
Specie.....	30,050.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	333,795.15	Total	333,795.15

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$318,353.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,492.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,482.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	782.39
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers.....	4,799.76
Bank's house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	200,620.99	Individual deposits.....	640,544.49
Due from other national banks.....	38,899.87	United States deposits.....	
Due from State banks and bankers.....	157,874.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1.55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	74.16		
Specie.....	51,207.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	817,108.95	Total	817,108.95

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Loans and discounts.....	\$56,537.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,724.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,095.81
Stocks, securities, etc.....	2,348.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,146.16	Dividends unpaid.....	
Other real estate and mortg's owned	23,708.01	Individual deposits.....	81,668.69
Due from other national banks.....	17,659.65	United States deposits.....	
Due from State banks and bankers.....	4,329.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	457.70	Bills payable.....	7,730.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15,045.25		
Specie.....	56.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total	161,775.36	Total	161,775.36

1172 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,277.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,431.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,759.83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	343.08
Stocks, securities, etc.....	11,478.29	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	239.00
Other real estate and mortg's owned.....	37,403.95	Individual deposits.....	83,340.92
Due from other national banks.....	5,721.29	United States deposits.....	.....
Due from State banks and bankers.....	18,649.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,349.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	299.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	2.31		
Specie.....	15,519.90		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	174,832.83	Total.....	174,832.83

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$73,659.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,550.27	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	929.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,591.67
Stocks, securities, etc.....	9,110.18	Due to State banks and bankers.....	410.79
Bank's house, furniture, and fixtures.....	3,025.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,622.38	Individual deposits.....	61,415.64
Due from other national banks.....	975.99	United States deposits.....	.....
Due from State banks and bankers.....	6,943.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	914.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	698.26	Bills payable.....	7,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	1.05		
Specie.....	11,177.00		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	158,847.38	Total.....	158,847.38

First National Bank, Seattle.

MAURICE McMICKEN, *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts.....	\$350,225.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,798.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,253.10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,243.65
Stocks, securities, etc.....	103,972.52	Due to State banks and bankers.....	46,968.01
Bank's house, furniture, and fixtures.....	9,725.95	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	107,427.22	Individual deposits.....	459,015.64
Due from other national banks.....	3,043.65	United States deposits.....	.....
Due from State banks and bankers.....	5,022.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38,267.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	627.48	Bills payable.....	22,500.00
Exchanges for clearing house.....	8,500.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,725.00		
Fractional currency, nickels, cents.....	347.10		
Specie.....	101,089.60		
Legal-tender notes.....	8,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	800,230.40	Total.....	800,230.40

WASHINGTON.

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,727.94	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,897.81	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,898.34
U. S. bonds on hand.....		National-bank notes outstanding.....	45,600.00
Premiums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	67,813.21	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	50,618.09	Dividends unpaid.....	
Due from other national banks.....	11,469.88	Individual deposits.....	262,672.05
Due from State banks and bankers.....	26,598.30	United States deposits.....	
Due from approved reserve agents.....	31,953.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	979.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,786.08	Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	47.15	stated.....	
Specie.....	41,434.00		
Legal-tender notes.....	890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	492,570.39	Total.....	492,570.39

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$389,893.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	794.18	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....	39,450.00	National-bank notes outstanding.....	44,570.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,554.92	Due to other national banks.....	18,667.45
Bank'g house, furniture, and fixtures.....	8,800.00	Due to State banks and bankers.....	5,768.86
Other real estate and mortg's owned.....	21,290.70	Dividends unpaid.....	
Due from other national banks.....	28,975.33	Individual deposits.....	375,312.20
Due from State banks and bankers.....	23,158.55	United States deposits.....	
Due from approved reserve agents.....	57,429.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,501.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,300.21	Bills payable.....	
Bills of other national banks.....	2,865.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	51.97	stated.....	
Specie.....	77,663.00		
Legal-tender notes.....	2,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	745,318.51	Total.....	745,318.51

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$553,804.19	Capital stock paid in.....	\$528,000.00
Overdrafts.....	4,235.62	Surplus fund.....	35,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,960.31
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	270,316.58	Due to other national banks.....	64,973.34
Bank'g house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	28,555.15
Other real estate and mortg's owned.....	148,611.51	Dividends unpaid.....	110.00
Due from other national banks.....	16,230.53	Individual deposits.....	728,121.42
Due from State banks and bankers.....	127,006.49	United States deposits.....	
Due from approved reserve agents.....	109,484.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,160.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,886.78	Bills payable.....	
Bills of other national banks.....	5,290.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	146.90	stated.....	
Specie.....	133,316.00		
Legal-tender notes.....	10,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,459,320.22	Total.....	1,459,320.22

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,107.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,976.59	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,138.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	273.56
Stocks, securities, etc.....	14,550.99	Due to State banks and bankers.....	2,348.58
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,008.46	Individual deposits.....	209,805.15
Due from other national banks.....	15,209.31	United States deposits.....	.....
Due from State banks and bankers.....	12,020.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	52,208.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	661.89	Bills payable.....	.....
Exchanges for clearing house.....	3,439.46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	63.21		
Specie.....	76,830.00		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	518,565.73	Total	518,565.73

Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$398,651.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,543.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,283.66
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	131,529.44
Stocks, securities, etc.....	10,910.41	Due to State banks and bankers.....	26,052.77
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,300.00	Individual deposits.....	651,943.12
Due from other national banks.....	91,976.08	United States deposits.....	18,378.46
Due from State banks and bankers.....	62,491.01	Deposits of U.S. disbursing officers.....	60,795.15
Due from approved reserve agents.....	194,723.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,779.35	Bills payable.....	.....
Exchanges for clearing house.....	13,611.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	927.00		
Fractional currency, nickels, cents.....	117.20		
Specie.....	128,815.00		
Legal-tender notes.....	10,511.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	1,040,482.60	Total	1,040,482.60

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$51,202.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,190.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	679.20
Stocks, securities, etc.....	10,920.15	Due to State banks and bankers.....	169.82
Bank'g house, furniture, and fixtures.....	5,448.55	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	43,976.93	Individual deposits.....	108,552.30
Due from other national banks.....	36,495.57	United States deposits.....	.....
Due from State banks and bankers.....	1,132.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,033.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	70.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	114.50		
Specie.....	8,730.15		
Legal-tender notes.....	2,281.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	184,482.12	Total	184,482.12

WASHINGTON.

Exchange National Bank, Spokane.

J. HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$571,229.30	Capital stock paid in	\$250,000.00
Overdrafts	29,020.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,640.12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	7,000.00	Due to other national banks	5,871.32
Stocks, securities, etc.	54,991.77	Due to State banks and bankers	40,359.13
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	34,921.19	Individual deposits	685,758.11
Due from other national banks	116,440.04	United States deposits .....	.....
Due from State banks and bankers	90,271.24	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	66,385.22	Notes and bills rediscounted .....	.....
Checks and other cash items	5,790.46	Bills payable .....	.....
Exchanges for clearing house	18,582.22	Liabilities other than those above stated .....	.....
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents	97.05		
Specie	50,150.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,114,128.68	Total	1,114,128.68

Fidelity National Bank, Spokane.

GEO. S. BROOKS, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts	\$105,271.83	Capital stock paid in	\$100,000.00
Overdrafts	21.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,358.65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	21,980.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,250.00	Due to other national banks	9,556.08
Stocks, securities, etc.	68,792.72	Due to State banks and bankers	24,065.41
Bank's house, furniture, and fixtures	2,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	19,824.58	Individual deposits	124,567.83
Due from other national banks	31,633.02	United States deposits .....	.....
Due from State banks and bankers	7,826.61	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,875.73	Notes and bills rediscounted .....	.....
Checks and other cash items	6,768.95	Bills payable .....	.....
Exchanges for clearing house	1,536.95	Liabilities other than those above stated .....	.....
Bills of other national banks	85.00		
Fractional currency, nickels, cents	72.22		
Specie	12,747.63		
Legal-tender notes	9,097.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	301,527.97	Total	301,527.97

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts	\$325,773.63	Capital stock paid in	\$200,000.00
Overdrafts	30,004.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,202.76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	17,070.60
Stocks, securities, etc.	24,819.51	Due to State banks and bankers	19,435.77
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	23,161.94	Individual deposits	515,650.62
Due from other national banks	24,846.73	United States deposits .....	.....
Due from State banks and bankers	64,367.42	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	109,249.51	Notes and bills rediscounted .....	.....
Checks and other cash items	3,006.44	Bills payable .....	.....
Exchanges for clearing house	8,141.95	Liabilities other than those above stated .....	.....
Bills of other national banks	22,760.00		
Fractional currency, nickels, cents	343.88		
Specie	63,135.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	824,360.05	Total	824,360.05

WASHINGTON.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,563.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,966.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,114.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	22,140.06
Stocks, securities, etc.....	120,112.88	Due to State banks and bankers..	12,065.79
Bank's house, furniture, and fixtures	8,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,057.00	Individual deposits.....	851,314.12
Due from other national banks.....	64,589.84	United States deposits.....	
Due from State banks and bankers.	137,304.95	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	266,489.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,051.88	Bills payable.....	
Exchanges for clearing house.....	14,991.08	Liabilities other than those above stated.....	
Bills of other national banks.....	9,708.00		
Fractional currency, nickels, cents.	74.88		
Specie.....	130,949.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,223,634.58	Total	1,223,634.58

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$268,649.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,246.26	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,136.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,985.66
Stocks, securities, etc.....	10,974.23	Due to State banks and bankers..	25,697.65
Bank's house, furniture, and fixtures	135,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,823.75	Individual deposits.....	376,285.32
Due from other national banks.....	56,072.57	United States deposits.....	
Due from State banks and bankers.	25,025.49	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	21,908.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,667.58	Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.	65.86		
Specie.....	75,401.45		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....			
Total	702,205.12	Total	702,205.12

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$520,799.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	9,930.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,993.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.25	Due to other national banks.....	55,925.79
Stocks, securities, etc.....	128,573.66	Due to State banks and bankers..	70,484.80
Bank's house, furniture, and fixtures	9,473.44	Dividends unpaid.....	
Other real estate and mortg's owned	99,566.23	Individual deposits.....	397,864.53
Due from other national banks.....	9,977.92	United States deposits.....	
Due from State banks and bankers.	25,923.02	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	44,992.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,058.93	Bills payable.....	
Exchanges for clearing house.....	3,861.84	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	25.16		
Specie.....	103,900.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,015,268.98	Total	1,015,268.98

WASHINGTON.

First National Bank, Vancouver.

CHAS. BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,501.70	Capital stock paid in	\$100,000.00
Overdrafts.....	3,481.86	Surplus fund	9,300.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	2.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,446.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,579.76	Individual deposits.....	149,795.13
Due from other national banks.....	4,757.57	United States deposits.....	
Due from State banks and bankers.....	651.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,438.72	Notes and bills rediscounted.....	
Checks and other cash items.....	807.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	62.13		
Specie.....	17,244.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,597.52	Total.....	281,597.52

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$80,081.25	Capital stock paid in	\$50,000.00
Overdrafts.....	6,238.99	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,172.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	141.74
Stocks, securities, etc.....	8,350.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	175,291.35
Due from other national banks.....	59,324.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,268.04	Notes and bills rediscounted.....	
Checks and other cash items.....	562.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	8.45		
Specie.....	20,199.55		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	234,515.60	Total.....	234,515.60

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$275,748.07	Capital stock paid in	\$100,000.00
Overdrafts.....	16,751.14	Surplus fund	200,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	69,036.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	26,694.26
Stocks, securities, etc.....	24,094.18	Due to State banks and bankers.....	3,202.38
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned	51,699.95	Individual deposits.....	623,777.10
Due from other national banks.....	278,307.83	United States deposits.....	
Due from State banks and bankers.....	218,949.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,458.05	Notes and bills rediscounted.....	
Checks and other cash items.....	136.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	2.55		
Specie.....	75,151.00		
Legal-tender notes.....	704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,045,207.57	Total.....	1,045,207.57

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WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

W. W. BAKER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,545.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	698.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,180.88
U. S. bonds on hand.....	50,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	12,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	118,590.48	Due to other national banks.....	12,098.96
Bank's house, furniture, and fixtures.....	4,238.15	Due to State banks and bankers.....	31,562.64
Other real estate and mortg's owned.....	40,316.76	Dividends unpaid.....	1,166.64
Due from other national banks.....	253,814.55	Individual deposits.....	798,963.70
Due from State banks and bankers.....	2,993.74	United States deposits.....	
Due from approved reserve agents.....	235,885.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,282.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	86.55	stated.....	
Specie.....	171,736.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	1,058,472.82	Total	1,058,472.82

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts.....	\$53,795.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.72	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	746.12
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,478.81	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	9,196.96	Due to State banks and bankers.....	418.83
Other real estate and mortg's owned.....	11,085.58	Dividends unpaid.....	
Due from other national banks.....	11,251.20	Individual deposits.....	64,514.09
Due from State banks and bankers.....	7,385.04	United States deposits.....	
Due from approved reserve agents.....	3,848.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	550.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	16.00	stated.....	
Specie.....	2,396.10		
Legal-tender notes.....	10,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	126,929.04	Total	126,929.04

WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,477.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,901.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,681.25	Due to other national banks.....	1,457.79
Stocks, securities, etc.....	42,100.00	Due to State banks and bankers.....	2,915.29
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,831.76	Individual deposits.....	290,167.95
Due from other national banks.....	35,518.09	United States deposits.....	
Due from State banks and bankers.....	8,365.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,936.27	Notes and bills rediscounted.....	
Checks and other cash items.....	129.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	329.34
Bills of other national banks.....	4,920.00		
Fractional currency, nickels, cents.....	340.91		
Specie.....	28,321.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	513,272.22	Total	513,272.22

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

P. M. BOGESS, *Cashier.*

Loans and discounts.....	\$93,960.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,556.78	Surplus fund.....	8,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,593.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	2,247.67
Stocks, securities, etc.....	9,177.16	Due to State banks and bankers.....	863.21
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	105,557.24
Due from other national banks.....	12,089.26	United States deposits.....	
Due from State banks and bankers.....	1,596.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,087.20	Notes and bills rediscounted.....	
Checks and other cash items.....	760.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	274.90		
Specie.....	8,036.60		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	178,521.31	Total	178,521.31

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$59,907.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.50	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322.56
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	49,244.29
Due from other national banks.....	955.01	United States deposits.....	
Due from State banks and bankers.....	60.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,064.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	28.92		
Specie.....	4,100.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	117,910.28	Total	117,910.28

WEST VIRGINIA.**Charleston National Bank, Charleston.****L. PRICHARD, President.****No. 3236.****H. L. PRICHARD, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$579,344.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,042.78	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,794.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,758.21
Stocks, securities, etc.....	4,595.00	Due to State banks and bankers.....	5,183.63
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	4,300.00	Individual deposits.....	405,039.42
Due from other national banks.....	6,820.66	United States deposits.....	
Due from State banks and bankers.....	10,202.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,530.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,719.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	209.00		
Fractional currency, nickels, cents.....	182.01		
Specie.....	21,200.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	795,896.13	Total.....	795,896.13

Citizens' National Bank, Charleston.**NEIL ROBINSON, President.****No. 4412.****M. M. WILLIAMSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$270,185.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,533.80	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,013.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	11,749.32
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	2,508.51
Bank's house, furniture, and fixtures	12,697.75	Dividends unpaid.....	
Other real estate and mortg's owned	3,320.11	Individual deposits.....	215,977.84
Due from other national banks.....	25,906.40	United States deposits.....	
Due from State banks and bankers.....	2,596.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,427.12	Notes and bills rediscounted.....	
Checks and other cash items.....	115.00	Bills payable.....	
Exchanges for clearing house.....	370.68	Liabilities other than those above stated.....	
Bills of other national banks.....	14,348.80		
Fractional currency, nickels, cents.....	16,942.00		
Specie.....	1,405.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	394,349.51	Total.....	394,349.51

Kanawha National Bank, Charleston.**GEO. S. COUCH, President.****No. 4667.****E. A. REID, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$285,609.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,915.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,317.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,614.54
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	6,170.18
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,351.75	Individual deposits.....	306,204.71
Due from other national banks.....	5,667.50	United States deposits.....	
Due from State banks and bankers.....	59,814.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,489.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	540.00	Liabilities other than those above stated.....	
Bills of other national banks.....	295.32		
Fractional currency, nickels, cents.....	16,698.50		
Specie.....	25,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	463,406.50	Total.....	463,406.50

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,792.81	Capital stock paid in	\$50,000.00
Overdrafts.....	304.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,851.95
U. S. bonds on hand	15,000.00	National-bank notes outstanding	10,050.00
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc.	29,200.00	Due to other national banks	2,556.53
Bank's house, furniture, and fixtures	400.00	Due to State banks and bankers	43.70
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,462.81	Individual deposits	83,064.74
Due from State banks and bankers	329.03	United States deposits	
Due from approved reserve agents	4,476.63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,722.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,652.00	Liabilities other than those above	
Fractional currency, nickels, cents	70.86	stated	
Specie	10,915.05		
Legal-tender notes	5,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,566.92	Total	174,566.92

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

LEE HAYMOND, *Cashier.*

Loans and discounts.....	\$160,002.47	Capital stock paid in	\$100,000.00
Overdrafts.....	1,176.24	Surplus fund	20,122.27
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,393.04
U. S. bonds on hand		National-bank notes outstanding	21,430.00
Premiums on U. S. bonds	2,000.00	State bank notes outstanding	
Stocks, securities, etc.	25,500.00	Due to other national banks	2,309.98
Bank's house, furniture, and fixtures	42,784.55	Due to State banks and bankers	9,060.42
Other real estate and mortg's owned		Dividends unpaid	2,034.00
Due from other national banks	16,673.09	Individual deposits	204,696.59
Due from State banks and bankers	9,969.94	United States deposits	
Due from approved reserve agents	53,587.18	Deposits of U. S. disbursing officers	
Checks and other cash items	942.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above	
Fractional currency, nickels, cents	145.31	stated	
Specie	9,785.70		
Legal-tender notes	12,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	139.25		
Total	361,046.30	Total	361,046.30

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$322,829.85	Capital stock paid in	\$85,000.00
Overdrafts.....	3,628.11	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,544.28
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Due to other national banks	12,827.04
Bank's house, furniture, and fixtures	3,415.00	Due to State banks and bankers	57,761.50
Other real estate and mortg's owned	12,677.08	Dividends unpaid	198.00
Due from other national banks	4,945.64	Individual deposits	266,591.10
Due from State banks and bankers	10,129.82	United States deposits	
Due from approved reserve agents	61,078.76	Deposits of U. S. disbursing officers	
Checks and other cash items	2,450.19	Notes and bills rediscounted	16,000.00
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	345.00	Liabilities other than those above	
Fractional currency, nickels, cents	128.17	stated	
Specie	14,774.30		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	486,021.92	Total	486,021.92

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,328.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,608.76
Stocks, securities, etc.....	39,780.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,633.19
Due from other national banks.....	397.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,643.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,254.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	207.06		
Specie.....	9,952.30		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	256,905.27	Total.....	256,905.27

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$117,577.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.03	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,444.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,073.02	Due to other national banks.....	4,831.15
Stocks, securities, etc.....	26,291.55	Due to State banks and bankers.....	821.10
Bank'g house, furniture, and fixtures.....	17,157.25	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	139,626.72
Due from other national banks.....	5,751.67	United States deposits.....	
Due from State banks and bankers.....	1,753.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,508.65	Notes and bills rediscounted.....	4,900.00
Checks and other cash items.....	849.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	287.88		
Specie.....	5,111.95		
Legal-tender notes.....	335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,103.49	Total.....	220,103.49

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$446,154.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,283.95	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,635.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	2,647.41
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	1,946.18
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,144.00
Other real estate and mortg's owned.....	27,775.05	Individual deposits.....	448,707.64
Due from other national banks.....	20,819.55	United States deposits.....	
Due from State banks and bankers.....	28,814.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,550.22	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,499.00		
Fractional currency, nickels, cents.....	856.61		
Specie.....	44,899.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,977.50		
Due from Treasurer U. S.....			
Total.....	728,130.42	Total.....	728,130.42

WEST VIRGINIA.

First National Bank, Grafton.

T. E. DAVIS, *President.*

No. 2445.

W. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,795.02	Capital stock paid in.....	\$85,000.00
Overdrafts.....	4,443.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	20,721.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,975.00	Due to other national banks.....	13,371.44
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	6,110.65
Bank's house, furniture, and fixtures	37,610.39	Dividends unpaid.....	
Other real estate and mortg's owned	100.00	Individual deposits.....	425,103.34
Due from other national banks.....	10,663.22	United States deposits.....	
Due from State banks and bankers.....	26,116.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,619.83	Notes and bills rediscounted.....	
Checks and other cash items.....	700.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	30,032.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	1,070.00		
Total.....	682,306.54	Total.....	682,306.54

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$447,344.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	588.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,910.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,317.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,261.08
Stocks, securities, etc.....	1,934.00	Due to State banks and bankers.....	2,476.05
Bank's house, furniture, and fixtures	27,721.84	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	404,343.43
Due from other national banks.....	15,962.70	United States deposits.....	
Due from State banks and bankers.....	3,796.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	131,658.85	Notes and bills rediscounted.....	
Checks and other cash items.....	322.33	Bills payable.....	
Exchanges for clearing house.....	548.86	Liabilities other than those above stated.....	
Bills of other national banks.....	1,292.00		
Fractional currency, nickels, cents.....	38.68		
Specie.....	26,850.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	715,808.94	Total.....	715,808.94

Huntington National Bank, Huntington.

J. H. RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$383,177.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,656.09	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,150.00	Undivided profits, less current expenses and taxes paid.....	13,414.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	2,831.63
Stocks, securities, etc.....	28,515.00	Due to State banks and bankers.....	49.38
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,868.48	Individual deposits.....	275,295.30
Due from other national banks.....	6,139.79	United States deposits.....	
Due from State banks and bankers.....	15,473.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	691.35	Notes and bills rediscounted.....	
Checks and other cash items.....	591.52	Bills payable.....	
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	308.95		
Fractional currency, nickels, cents.....	24,644.25		
Specie.....	3,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	620.00		
Total.....	551,591.01	Total.....	551,591.01

WEST VIRGINIA.

First National Bank, Mannington.

J. H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,064.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,700.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,540.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	574.01
Stocks, securities, etc.....		Due to State banks and bankers.....	3,176.24
Bank'g house, furniture, and fixtures.....	17,027.24	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	* 147,991.06
Due from other national banks.....	405.82	United States deposits.....	
Due from State banks and bankers.....	3,315.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,791.45	Notes and bills rediscounted.....	
Checks and other cash items.....	517.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	125.19		
Specie.....	5,084.80		
Legal-tender notes.....	3,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	233,781.77	Total.....	233,781.77

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$122,095.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	956.21	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,806.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	38,320.60	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,443.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	701.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,729.68	Notes and bills rediscounted.....	
Checks and other cash items.....	146.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	108.20		
Specie.....	6,311.65		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,250.70	Total.....	218,250.70

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$258,069.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	992.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,309.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,736.00	Due to other national banks.....	11,719.65
Stocks, securities, etc.....	230.00	Due to State banks and bankers.....	1,076.51
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	218,495.25
Due from other national banks.....	14,245.30	United States deposits.....	
Due from State banks and bankers.....	526.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,946.81	Notes and bills rediscounted.....	
Checks and other cash items.....	961.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,890.00		
Fractional currency, nickels, cents.....	153.10		
Specie.....	26,250.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	412,251.02	Total.....	412,251.02

WEST VIRGINIA.**People's National Bank, Martinsburg.***A. J. THOMAS, President.*

No. 2144.

F. E. WILSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$260, 783. 52	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	847. 25	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	25, 075. 61
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	11, 735. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	9, 039. 09
Stocks, securities, etc.....	23, 500. 00	Due to State banks and bankers.....	4, 666. 68
Bank's house, furniture, and fixtures		Dividends unpaid.....	88. 58
Other real estate and mortg's owned		Individual deposits.....	276, 009. 79
Due from other national banks.....	3, 471. 83	United States deposits.....	38, 859. 25
Due from State banks and bankers.....	4, 863. 81	Deposits of U. S. disbursing officers.....	10, 024. 00
Due from approved reserve agents.....	54, 834. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 194. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 450. 00		
Fractional currency, nickels, cents.....	22. 60		
Specie.....	28, 735. 95		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	465, 498. 00	Total.....	465, 498. 00

South Branch Valley National Bank, Moorefield.*A. M. INSKEEP, President.*

No. 3029.

J. WM. GILKESON, Cashier.

Loans and discounts.....	\$124, 621. 69	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	15. 78	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	24, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 653. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 220. 00
U. S. bonds on hand.....	2, 290. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 739. 46
Stocks, securities, etc.....	6, 361. 86	Due to State banks and bankers.....	3, 982. 06
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114, 196. 77
Due from other national banks.....	5, 023. 88	United States deposits.....	
Due from State banks and bankers.....	47, 594. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9. 70	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	143. 40		
Fractional currency, nickels, cents.....	4, 076. 00		
Specie.....	125. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 080. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	215, 341. 58	Total.....	215, 341. 58

Second National Bank, Morgantown.*W. MOORHEAD, President.*

No. 2458.

D. C. HOFFMAN, Cashier.

Loans and discounts.....	\$197, 452. 51	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 493. 86	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 129. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 634. 44	Due to other national banks.....	307. 44
Stocks, securities, etc.....	23, 147. 40	Due to State banks and bankers.....	58. 28
Bank's house, furniture, and fixtures		Dividends unpaid.....	212. 00
Other real estate and mortg's owned		Individual deposits.....	172, 295. 03
Due from other national banks.....	1, 397. 81	United States deposits.....	
Due from State banks and bankers.....	511. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 086. 92	Notes and bills rediscounted.....	1, 000. 00
Checks and other cash items.....	14, 138. 17	Bills payable.....	
Exchanges for clearing house.....	1, 957. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	25. 00		
Fractional currency, nickels, cents.....	81. 77		
Specie.....	6, 362. 00		
Legal-tender notes.....	13, 113. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	290, 001. 98	Total.....	290, 001. 98

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,846.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,928.88	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,866.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,061.52
Stocks, securities, etc.....	23,155.50	Due to State banks and bankers.....	8,010.75
Bank's house, furniture, and fixtures.....	394.51	Dividends unpaid.....	
Other real estate and mortg's owned.....	33,832.58	Individual deposits.....	387,414.79
Due from other national banks.....	10,459.68	United States deposits.....	50,029.19
Due from State banks and bankers.....	21,847.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,527.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,055.00	Liabilities other than those above stated.....	
Bills of other national banks.....	483.48		
Fractional currency, nickels, cents.....	57,849.35		
Specie.....	25,855.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	941,882.32	Total.....	941,882.32

Second National Bank, Parkersburg.

W. H. WOLFE, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts.....	\$297,199.13	Capital stock paid in.....	\$156,000.00
Overdrafts.....	1,609.05	Surplus fund.....	24,728.95
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	535.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,100.00	Due to other national banks.....	8,622.80
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	7,330.14
Bank's house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,429.40	Individual deposits.....	208,080.51
Due from other national banks.....	5,415.20	United States deposits.....	
Due from State banks and bankers.....	35,076.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	292.74	Notes and bills rediscounted.....	
Checks and other cash items.....	260.00	Bills payable.....	
Exchanges for clearing house.....	97.08	Liabilities other than those above stated.....	
Bills of other national banks.....	6,107.30		
Fractional currency, nickels, cents.....	19,517.00		
Specie.....	2,295.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	451,198.26	Total.....	451,198.26

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

—, *Cashier.*

Loans and discounts.....	\$459,145.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,544.93	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	12,633.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,100.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,426.61
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	1,027.47
Bank's house, furniture, and fixtures.....	17,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,524.93	Individual deposits.....	684,902.99
Due from other national banks.....	55,854.35	United States deposits.....	
Due from State banks and bankers.....	167,963.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,311.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,150.00	Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	57,500.00		
Specie.....	31,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	942,090.10	Total.....	942,090.10

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,633.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	972.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,691.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,354.23
Stocks, securities, etc.....		Due to State banks and bankers..	8,985.40
Bank's house, furniture, and fixtures	23,233.80	Dividends unpaid.....	1,200.00
Other real estate and mortg's owned	10,311.00	Individual deposits.....	210,887.14
Due from other national banks.....	13,483.59	United States deposits.....	
Due from State banks and bankers.....	7,577.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,559.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,852.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	55.50		
Specie.....	32,688.41		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	523,118.21	Total	523,118.21

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$172,891.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,302.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	2,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	386.00	Due to other national banks.....	8,324.88
Stocks, securities, etc.....	55,919.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,775.87	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	288,440.18
Due from other national banks.....	47,680.10	United States deposits.....	
Due from State banks and bankers.....	15,340.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,638.12	Notes and bills rediscounted.....	
Checks and other cash items.....	239.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,230.00		
Fractional currency, nickels, cents.....	432.35		
Specie.....	9,247.40		
Legal-tender notes.....	26,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	421,767.51	Total	421,767.51

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4083.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$269,208.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	263.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,736.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,011.43
Stocks, securities, etc.....	132,000.00	Due to State banks and bankers.....	1,201.27
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	375,958.17
Due from other national banks.....	11,673.46	United States deposits.....	
Due from State banks and bankers.....	4,086.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,391.00	Notes and bills rediscounted.....	
Checks and other cash items.....	562.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,159.00		
Fractional currency, nickels, cents.....	282.96		
Specie.....	11,105.60		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	501,407.66	Total	501,407.66

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

JNO. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,791.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,517.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,418.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,384.97
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,461.92	Individual deposits.....	162,032.70
Due from other national banks.....	6,146.11	United States deposits.....	
Due from State banks and bankers.....	4,457.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,080.41	Notes and bills rediscounted.....	
Checks and other cash items.....	514.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	110.73		
Specie.....	15,093.00		
Legal-tender notes.....	5,043.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	288,885.82	Total.....	288,885.82

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$244,996.66	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,132.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	6,346.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,106.25	Due to other national banks.....	566.14
Stocks, securities, etc.....		Due to State banks and bankers.....	20,169.78
Bank's house, furniture, and fixtures.....	18,587.47	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....		Individual deposits.....	343,046.65
Due from other national banks.....	6,116.99	United States deposits.....	
Due from State banks and bankers.....	8,850.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,887.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,550.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	203.04		
Specie.....	13,623.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	503,739.67	Total.....	503,739.67

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$312,863.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	268.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,236.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,673.55	Due to State banks and bankers.....	3,336.08
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	293,675.02
Due from other national banks.....	4,422.84	United States deposits.....	
Due from State banks and bankers.....	1,942.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,195.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,459.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	194.36		
Specie.....	2,742.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,410.00		
Due from Treasurer U. S.....			
Total.....	500,462.40	Total.....	500,462.40

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,867.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	975.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid ..	1,558.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	449.91
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,370.68	Individual deposits.....	105,086.87
Due from other national banks.....	108.53	United States deposits.....	
Due from State banks and bankers.	721.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	22,803.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,313.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	7,600.00		
Fractional currency, nickels, cents.	56.25		
Specie.....	7,891.85		
Legal-tender notes.....	3,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	249,595.24	Total	249,595.24

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$135,895.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,246.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid ..	2,971.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks	4,533.49
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers ..	2,307.07
Bank's house, furniture, and fixtures	3,149.71	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	118,970.14
Due from other national banks.....	4,754.11	United States deposits.....	
Due from State banks and bankers.....	2,643.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	16,670.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,459.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.	233.11		
Specie.....	6,744.87		
Legal-tender notes.....	6,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	214,282.52	Total	214,282.52

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$460,934.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid ..	17,920.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	20,148.12
Stocks, securities, etc.....	41,171.53	Due to State banks and bankers ..	45,310.03
Bank's house, furniture, and fixtures	24,900.00	Dividends unpaid.....	1,748.00
Other real estate and mortg'g owned	1,809.64	Individual deposits.....	373,215.23
Due from other national banks.....	13,523.28	United States deposits.....	
Due from State banks and bankers.	6,804.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	27,713.98	Notes and bills rediscounted.....	
Checks and other cash items.....	5,902.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,755.00		
Fractional currency, nickels, cents.	287.73		
Specie.....	87,495.60		
Legal-tender notes.....	15,709.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	722.87		
Total	743,041.40	Total	743,041.40

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN EBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,512.53	Capital stock paid in	\$300,000.00
Overdrafts	7,775.98	Surplus fund	51,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,941.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,240.35
Stocks, securities, etc		Due to State banks and bankers	19,614.42
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	
Other real estate and mortg's owned	68,191.59	Individual deposits	744,313.34
Due from other national banks	3,188.08	United States deposits	
Due from State banks and bankers	5,130.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	182,349.38	Notes and bills rediscounted	
Checks and other cash items	1,605.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,695.00		
Fractional currency, nickels, cents	1,064.84		
Specie	60,346.50		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,174,609.90	Total	1,174,609.90

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts	\$225,664.28	Capital stock paid in	\$150,000.00
Overdrafts	439.80	Surplus fund	6,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,206.55
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	1,628.97
Stocks, securities, etc		Due to State banks and bankers	2,459.40
Bank's house, furniture, and fixtures	9,823.95	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	133,750.03
Due from other national banks	1,517.64	United States deposits	
Due from State banks and bankers	341.26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,777.97	Notes and bills rediscounted	
Checks and other cash items	577.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	164.90		
Specie	15,794.95		
Legal-tender notes	3,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	333,794.95	Total	333,794.95

Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$337,957.38	Capital stock paid in	\$150,000.00
Overdrafts	4,558.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,975.92
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,517.82
Stocks, securities, etc		Due to State banks and bankers	4,747.02
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	233,113.52
Due from other national banks	3,334.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,588.89	Notes and bills rediscounted	
Checks and other cash items	599.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,858.00		
Fractional currency, nickels, cents	183.61		
Specie	20,832.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	457,104.28	Total	457,104.28

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,648.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,013.68	Surplus fund.....	.....
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	9,748.02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	307.55
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	36,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19,491.08	Individual deposits.....	77,046.39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	177.20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,463.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,032.66	Bills payable.....	10,001.85
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	82.22		
Specie.....	4,271.40		
Legal-tender notes.....	2,443.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,405.75		
Due from Treasurer U. S.....	.....	
Total.....	225,228.81	Total.....	225,228.81

Ashland National Bank, Ashland.

SAM. S. FIFIELD, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$146,294.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,014.29
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,162.93	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,052.95	Individual deposits.....	151,652.10
Due from other national banks.....	1,896.78	United States deposits.....	39,362.61
Due from State banks and bankers.....	24,815.15	Deposits of U. S. disbursing officers.....	3,114.59
Due from approved reserve agents.....	484.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,435.00		
Fractional currency, nickels, cents.....	184.00		
Specie.....	13,514.50		
Legal-tender notes.....	5,991.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	266,893.59	Total.....	266,893.59

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$390,096.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,282.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,707.08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,327.50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	594.86
Bank's house, furniture, and fixtures.....	10,860.80	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	419.45	Individual deposits.....	266,059.00
Due from other national banks.....	148.02	United States deposits.....	.....
Due from State banks and bankers.....	4,572.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,243.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,864.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,445.00		
Fractional currency, nickels, cents.....	221.14		
Specie.....	10,483.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	509,700.44	Total.....	509,700.44

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,371.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.27	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	614.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,264.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,576.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,020.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	100,432.56
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,283.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,696.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,188.00		
Fractional currency, nickels, cents.....	137.33		
Specie.....	17,016.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	165,196.67	Total.....	165,196.67

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3700.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$168,956.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	688.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,297.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	22,503.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	193,965.79
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,645.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,864.00		
Fractional currency, nickels, cents.....	60.34		
Specie.....	14,733.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	291,513.64	Total.....	291,513.64

German National Bank, Beaver Dam.

THEODOR HUTT, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$103,429.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,601.28	Surplus fund.....	3,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,133.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	381.72
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	93,468.45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,194.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,975.00		
Fractional currency, nickels, cents.....	39.81		
Specie.....	9,235.50		
Legal-tender notes.....	6,795.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	161,633.36	Total.....	161,633.36

WISCONSIN.

Second National Bank, Beloit.

L. H. PARKER, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,540.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,309.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,911.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,130.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,320.48	Individual deposits.....	161,169.24
Due from other national banks.....	826.42	United States deposits.....	
Due from State banks and bankers.....	221.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,734.00	Notes and bills rediscounted.....	
Checks and other cash items.....	438.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,324.00		
Fractional currency, nickels, cents.	35.40		
Specie.....	4,788.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	237,330.80	Total	237,330.80

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$227,472.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,445.88	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	3,450.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	563.33	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,608.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	225,546.80
Due from other national banks.....	7,805.38	United States deposits.....	
Due from State banks and bankers.....	2,134.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,090.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,737.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.	55.70		
Specie.....	13,563.90		
Legal-tender notes.....	9,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total	330,381.04	Total	330,381.04

Berlin National Bank, Berlin.

J. H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$84,682.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,522.85	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,309.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	16,937.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,238.88	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,532.59
Due from other national banks.....	537.57	United States deposits.....	
Due from State banks and bankers.....	726.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,712.47	Notes and bills rediscounted.....	
Checks and other cash items.....	782.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,697.00		
Fractional currency, nickels, cents.	127.64		
Specie.....	4,837.95		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	144,241.75	Total	144,241.75

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 273. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	166. 39	Surplus fund.....	2, 823. 12
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 401. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 040. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 619. 16	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 679. 80	Individual deposits.....	163, 271. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 031. 93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 626. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	254. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 755. 00		
Fractional currency, nickels, cents.....	11. 47		
Specie.....	23, 945. 75		
Legal-tender notes.....	1, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	230, 276. 25	Total.....	230, 276. 25

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$200, 437. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 464. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 070. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 718. 50	Due to other national banks.....	
Stocks, securities, etc.....	71, 952. 52	Due to State banks and bankers.....	6, 795. 94
Bank's house, furniture, and fixtures.....	14, 330. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	398, 810. 88
Due from other national banks.....	26, 955. 26	United States deposits.....	
Due from State banks and bankers.....	1, 307. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	175, 883. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 258. 00		
Fractional currency, nickels, cents.....	76. 61		
Specie.....	31, 654. 75		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 270. 00		
Due from Treasurer U. S.....			
Total.....	651, 677. 24	Total.....	651, 677. 24

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$340, 708. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 377. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 401. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	497. 60
Stocks, securities, etc.....	66, 467. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	474, 339. 82
Due from other national banks.....	16, 795. 52	United States deposits.....	
Due from State banks and bankers.....	187. 43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	153, 453. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	180. 93		
Specie.....	34, 069. 55		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	655, 738. 47	Total.....	655, 738. 47

WISCONSIN.

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,433.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	455.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,846.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195,858.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,152.64	Notes and bills rediscounted.....	
Checks and other cash items.....	60.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,935.00		
Fractional currency, nickels, cents.....	126.77		
Specie.....	13,523.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	270,954.30	Total	270,954.30

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$186,459.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,831.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,837.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,866.57	Individual deposits.....	228,405.63
Due from other national banks.....	225.00	United States deposits.....	
Due from State banks and bankers.....	59.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,500.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,085.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	163.14		
Specie.....	19,557.50		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	310,813.67	Total	310,813.67

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$108,246.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,317.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	48.80
Bank'g house, furniture, and fixtures.....	9,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	114,737.51
Due from other national banks.....	39.10	United States deposits.....	
Due from State banks and bankers.....	281.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,056.53	Notes and bills rediscounted.....	
Checks and other cash items.....	138.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	201.47		
Specie.....	9,570.00		
Legal-tender notes.....	4,312.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	188,353.87	Total	188,353.87

WISCONSIN.

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,841.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,921.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,787.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,686.61
Stocks, securities, etc.....		Due to State banks and bankers.....	26,589.82
Bank's house, furniture, and fixtures.....	2,206.85	Dividends unpaid.....	250.00
Other real estate and mortg's owned.....		Individual deposits.....	555,868.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	212,189.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,751.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,915.00		
Fractional currency, nickels, cents.....	401.97		
Specie.....	35,327.95		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	756,682.04	Total.....	756,682.04

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Loans and discounts.....	\$173,659.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	594.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,496.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	196,183.47
Due from other national banks.....	2,534.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,173.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,439.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00		
Fractional currency, nickels, cents.....	342.58		
Specie.....	13,390.35		
Legal-tender notes.....	14,779.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	278,590.43	Total.....	278,590.43

First National Bank, Fond du Lac.

E. A. CARRY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$325,211.72	Capital stock paid in.....	\$125,000.00
Overdrafts.....	420.80	Surplus fund.....	41,914.02
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,770.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,957.73	Due to State banks and bankers.....	2,605.00
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,075.00	Individual deposits.....	406,998.95
Due from other national banks.....	41,273.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,001.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,073.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,543.00		
Fractional currency, nickels, cents.....	164.36		
Specie.....	56,537.30		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	610,918.01	Total.....	610,918.01

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,543.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,398.38
U. S. bonds to secure deposits		National-bank notes outstanding.....	22,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	181.29
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	563,360.22
Due from other national banks.....	6,184.72	United States deposits.....	
Due from State banks and bankers.....	2,432.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,264.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,481.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,397.00		
Fractional currency, nickels, cents.....	179.02		
Specie.....	46,220.80		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	768,439.89	Total	768,439.89

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$119,484.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	191.87	Surplus fund.....	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,945.93
U. S. bonds to secure deposits		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,700.00	Due to State banks and bankers.....	230.79
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	159,687.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	72.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,868.86	Notes and bills rediscounted.....	
Checks and other cash items.....	382.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,258.00		
Fractional currency, nickels, cents.....	72.85		
Specie.....	5,158.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	251,364.39	Total	251,364.39

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,390.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,565.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,664.82
U. S. bonds to secure deposits		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,209.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,395.83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,866.74
Due from other national banks.....	103.47	United States deposits.....	
Due from State banks and bankers.....	1,918.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,833.92	Notes and bills rediscounted.....	
Checks and other cash items.....	26.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	126.70		
Specie.....	16,466.25		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	257,031.56	Total	257,031.56

WISCONSIN.

Wood County National Bank, Grand Rapids.

F. GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$140,269.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,042.27	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,807.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,400.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	18.12	Individual deposits.....	127,070.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,009.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	259.24	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,792.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.62		
Specie.....	9,676.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	562.50		
Total	200,378.61	Total	200,378.61

Citizens' National Bank, Green Bay.

H. S. ELDEED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$415,318.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	329.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,579.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,347.14
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	8,272.47
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	14,603.14	Individual deposits.....	428,762.10
Due from State banks and bankers.....	3,020.94	United States deposits.....	
Due from approved reserve agents.....	62,211.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,469.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	692.53		
Specie.....	20,682.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,125.00		
Total	603,458.37	Total	603,458.37

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2182.

W. E. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,205.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,028.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,129.26
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	63,689.42
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....	9,268.24	Individual deposits.....	434,056.90
Due from State banks and bankers.....	1,802.47	United States deposits.....	
Due from approved reserve agents.....	200,991.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,993.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,887.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.22		
Specie.....	25,493.45		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,125.00		
Total	690,403.79	Total	690,403.79

WISCONSIN.

McCartney National Bank of Fort Howard, Green Bay.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$119,501.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.21	Surplus fund.....	3,711.68
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	239.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,814.51	Due to other national banks.....	5,794.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,101.03
Due from other national banks.....	6,901.22	United States deposits.....	
Due from State banks and bankers.....	56.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,272.80	Notes and bills rediscounted.....	
Checks and other cash items.....	5,037.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.....	426.71	Total.....	174,096.93
Specie.....	6,739.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,096.93		

First National Bank, Hudson.

D. C. FULTON, *President.*

No. 95.

D. E. HANNA, *Cashier.*

Loans and discounts.....	\$255,874.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,662.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,242.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,626.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,498.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,391.67	Individual deposits.....	312,826.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,865.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,841.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	451.73
Bills of other national banks.....	3,559.00		
Fractional currency, nickels, cents.....	161.82	Total.....	463,480.16
Specie.....	20,873.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	463,480.16		

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$313,577.77	Capital stock paid in.....	\$125,000.00
Overdrafts.....	58.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	66,500.00	Undivided profits, less current expenses and taxes paid.....	24,231.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,450.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,012.96
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	608.66
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	114.00
Other real estate and mortg's owned.....		Individual deposits.....	309,704.08
Due from other national banks.....	1,836.25	United States deposits.....	
Due from State banks and bankers.....	2,013.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,548.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,435.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,986.00		
Fractional currency, nickels, cents.....	477.66	Total.....	547,121.66
Specie.....	54,595.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,992.50		
Due from Treasurer U. S.....			
Total.....	547,121.66		

1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,891.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	732.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,258.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	257,333.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,667.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,694.08	Notes and bills rediscounted.....	
Checks and other cash items.....	7,101.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,885.00		
Fractional currency, nickels, cents.....	90.40		
Specie.....	52,415.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	418,332.35	Total.....	418,332.35

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$151,069.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,441.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	905.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,409.18
Due from other national banks.....	2,860.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,623.55	Notes and bills rediscounted.....	
Checks and other cash items.....	161.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	103.18		
Specie.....	10,413.50		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,005.63	Total.....	217,005.63

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$488,677.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,652.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,228.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,595.11	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	719,823.77
Due from other national banks.....	7,484.67	United States deposits.....	
Due from State banks and bankers.....	3,640.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	163,906.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,157.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,599.00		
Fractional currency, nickels, cents.....	358.91		
Specie.....	59,107.45		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	835,301.94	Total.....	835,301.94

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1201

WISCONSIN.

National Bank, La Crosse.

JOHN PAUL, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721,663.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	477.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	19,264.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,000.00	Due to other national banks.....	19,322.88
Stocks, securities, etc.....		Due to State banks and bankers.....	194,039.49
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	661,136.42
Due from other national banks.....	35,718.26	United States deposits.....	
Due from State banks and bankers.....	6,379.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	221,280.19	Notes and bills rediscounted.....	
Checks and other cash items.....	5,332.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,592.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	59,060.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total	1,417,663.75	Total	1,417,663.75

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$122,022.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	944.04	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	988.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152,192.12
Due from other national banks.....	478.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,553.15	Notes and bills rediscounted.....	
Checks and other cash items.....	877.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,169.00		
Fractional currency, nickels, cents.....	231.42		
Specie.....	10,416.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	228,430.48	Total	228,430.48

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$527,524.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,096.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,308.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	16,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,846.87	Due to other national banks.....	522.73
Stocks, securities, etc.....	39,021.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,628.27	Individual deposits.....	748,755.87
Due from other national banks.....		United States deposits.....	43,982.90
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	4,806.59
Due from approved reserve agents.....	248,113.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,363.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	400.01		
Specie.....	80,967.00		
Legal-tender notes.....	7,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	1,038,876.64	Total	1,038,876.64

1202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,426.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,259.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,609.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,472.07	Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	159,977.14
Due from other national banks.....	17,823.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,403.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,718.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	51.00		
Fractional currency, nickels, cents.....	115.98		
Specie.....	6,908.45		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,304.41	Total.....	287,304.41

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Loans and discounts.....	\$432,107.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.05	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,407.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,455.38
Stocks, securities, etc.....		Due to State banks and bankers.....	1,968.05
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	371,814.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,790.68	Notes and bills rediscounted.....	
Checks and other cash items.....	603.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	654.86		
Specie.....	9,154.25		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	17.90		
Total.....	523,645.06	Total.....	523,645.06

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts.....	\$349,027.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	587.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,614.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	774.85
Stocks, securities, etc.....	3,185.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,350.00	Individual deposits.....	483,757.23
Due from other national banks.....	186.68	United States deposits.....	
Due from State banks and bankers.....	1,432.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	204,579.64	Notes and bills rediscounted.....	
Checks and other cash items.....	786.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	1,053.43		
Specie.....	27,750.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	625,646.29	Total.....	625,646.29

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,724.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,740.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17.65	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,193.75	Dividends unpaid.....	15.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	90,213.37
Due from other national banks.....	256.02	United States deposits.....	.....
Due from State banks and bankers.....	6,689.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,872.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	293.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	123.85		
Specie.....	10,253.85		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	163,218.79	Total.....	163,218.79

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$148,107.22	Capital stock paid in.....	\$80,000.00
Overdrafts.....	602.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,788.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,770.96
Stocks, securities, etc.....	12,824.01	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,479.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	118,934.16
Due from other national banks.....	2,682.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,023.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	352.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,753.00		
Fractional currency, nickels, cents.....	147.49		
Specie.....	11,122.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	237,493.65	Total.....	237,493.65

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$194,307.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	89.14	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,259.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,755.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,836.71	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	259,904.82
Due from other national banks.....	1,258.36	United States deposits.....	.....
Due from State banks and bankers.....	6,083.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,523.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	191.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	34.61		
Specie.....	18,793.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	338,364.15	Total.....	338,364.15

1204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,423.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,256.03	Surplus fund.....	
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,068.33
U. S. bonds on hand.....		National-bank notes outstanding.....	40,500.00
Premiums on U. S. bonds.....	7,418.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,983.55	Due to other national banks.....	1,384.45
Bank'g house, furniture, and fixtures	4,521.00	Due to State banks and bankers.....	2,784.33
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	213.86	Individual deposits.....	179,006.29
Due from State banks and bankers.....	13,792.44	United States deposits.....	
Due from approved reserve agents.....	1,866.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	606.00	Bills payable.....	25,000.00
Bills of other national banks.....	90.90	Liabilities other than those above	
Fractional currency, nickels, cents.....	14,546.65	stated.....	
Specie.....	3,000.00		
Legal-tender notes.....	2,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	351,743.40	Total.....	351,743.40

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$7,710,366.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	23,195.44	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	180,000.00	expenses and taxes paid.....	142,740.48
U. S. bonds on hand.....		National-bank notes outstanding.....	108,000.00
Premiums on U. S. bonds.....	58,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	579,890.84	Due to other national banks.....	2,053,498.13
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	716,110.91
Other real estate and mortg's owned	13,019.72	Dividends unpaid.....	
Due from other national banks.....	568,714.31	Individual deposits.....	10,172,027.32
Due from State banks and bankers.....	211,930.42	Certified checks.....	42,122.38
Due from approved reserve agents.....	3,168,968.73	United States deposits.....	63,329.93
Checks and other cash items.....	96.17	Deposits of U. S. disbursing officers.....	107,378.75
Exchanges for clearing house.....	360,918.27	Notes and bills rediscounted.....	
Bills of other national banks.....	25,974.00	Bills payable.....	
Fractional currency, nickels, cents.....	863.15	Liabilities other than those above	
Specie.....	750,245.00	stated.....	
Legal-tender notes.....	867,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	14,655,207.90	Total.....	14,655,207.90

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Loans and discounts.....	\$1,279,864.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	84,558.59	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	72,207.29
U. S. bonds on hand.....	7,250.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,009.15	State-bank notes outstanding.....	
Stocks, securities, etc.....	35,535.04	Due to other national banks.....	140,209.82
Bank'g house, furniture, and fixtures	7,000.00	Due to State banks and bankers.....	140,405.70
Other real estate and mortg's owned	22,226.63	Dividends unpaid.....	
Due from other national banks.....	730,180.01	Individual deposits.....	2,998,000.02
Due from State banks and bankers.....	44,581.83	Certified checks.....	33,186.21
Due from approved reserve agents.....	936,297.45	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	83,773.01	Notes and bills rediscounted.....	
Bills of other national banks.....	31,935.00	Bills payable.....	
Fractional currency, nickels, cents.....	247.37	Liabilities other than those above	
Specie.....	318,300.00	stated.....	
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,729,009.04	Total.....	3,729,009.04

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$867,992.13	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,484.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,873.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	82,814.72
Stocks, securities, etc.....	125,000.00	Due to State banks and bankers.....	61,040.95
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	
Other real estate and mortg.'s owned.....	25,000.00	Individual deposits.....	947,943.78
Due from other national banks.....	23,538.63	Certified checks.....	4,807.34
Due from State banks and bankers.....	5,392.05	United States deposits.....	
Due from approved reserve agents.....	199,558.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,472.70	Bills payable.....	
Bills of other national banks.....	2,013.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,548.37		
Specie.....	149,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,679,480.04	Total	1,679,480.04

National Exchange Bank, Milwaukee.

CHARLES RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,883,998.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,631.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,505.40
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	425,756.74
Stocks, securities, etc.....	175,950.00	Due to State banks and bankers.....	249,298.19
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg.'s owned.....		Individual deposits.....	2,666,433.77
Due from other national banks.....	324,095.76	Certified checks.....	3,926.47
Due from State banks and bankers.....	32,627.09	United States deposits.....	153,657.75
Due from approved reserve agents.....	961,243.19	Deposits of U. S. disbursing officers.....	10,921.17
Checks and other cash items.....	2,469.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,547.03	Bills payable.....	
Bills of other national banks.....	17,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	802.51		
Specie.....	399,110.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	4,265,499.49	Total	4,265,499.49

Wisconsin National Bank, Milwaukee.

FRED PARST, *President.*

No. 4817.

FREDERICK KASTEN, *Cashier.*

Loans and discounts.....	\$3,790,222.20	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	25,068.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	22,258.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	245,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,850.00	Due to other national banks.....	483,544.12
Stocks, securities, etc.....	76,000.00	Due to State banks and bankers.....	601,972.99
Bank's house, furniture, and fixtures.....	14,263.03	Dividends unpaid.....	250.00
Other real estate and mortg.'s owned.....	7,243.58	Individual deposits.....	5,654,570.43
Due from other national banks.....	739,899.15	Certified checks.....	11,141.96
Due from State banks and bankers.....	700,294.18	United States deposits.....	50,000.00
Due from approved reserve agents.....	1,740,522.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,129.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	117,596.88	Bills payable.....	
Bills of other national banks.....	5,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,211.47		
Specie.....	399,035.00		
Legal-tender notes.....	251,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	4,000.00		
Total	8,269,117.83	Total	8,269,117.83

1206 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Mineral Point.

J. H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,371.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,171.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,915.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,793.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,800.00	Individual deposits.....	153,477.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	394.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,954.55	Notes and bills rediscounted.....	
Checks and other cash items.....	460.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	3.16		
Specie.....	16,319.70		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	307,893.06	Total.....	307,893.06

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 280.

C. W. TWINING, *Cashier.*

Loans and discounts.....	\$251,517.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.23	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,933.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,220.85	Due to State banks and bankers.....	792.90
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	219,034.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,476.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,585.47	Notes and bills rediscounted.....	
Checks and other cash items.....	428.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	91.52		
Specie.....	22,951.10		
Legal-tender notes.....	5,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	885.00		
Due from Treasurer U. S.....			
Total.....	424,260.77	Total.....	424,260.77

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$236,175.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	85.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	47,662.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,391.16
Stocks, securities, etc.....		Due to State banks and bankers.....	418.06
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	238,237.94
Due from other national banks.....	3,694.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,400.59	Notes and bills rediscounted.....	
Checks and other cash items.....	940.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	872.00		
Fractional currency, nickels, cents.....	146.02		
Specie.....	13,110.60		
Legal-tender notes.....	1,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	383,009.83	Total.....	383,009.83

WISCONSIN.

National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 485. 15	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	10, 179. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 186. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 665. 62	Due to other national banks.....	1, 577. 17
Stocks, securities, etc.....		Due to State banks and bankers..	942. 55
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	322, 327. 77
Due from other national banks.....	39, 195. 41	United States deposits.....	
Due from State banks and bankers.	2, 612. 47	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	24, 024. 81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 245. 00		
Fractional currency, nickels, cents.	92. 88		
Specie.....	18, 533. 40		
Legal-tender notes.....	7, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	447, 034. 22	Total.....	447, 034. 22

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$84, 141. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	736. 48	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	166. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	875. 12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 902. 14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	547. 82	Dividends unpaid.....	600. 00
Other real estate and mortg's owned	2, 017. 84	Individual deposits.....	68, 825. 14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10, 594. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	592. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 045. 00		
Fractional currency, nickels, cents.	111. 42		
Specie.....	6, 213. 95		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	131, 841. 25	Total.....	131, 841. 25

Oconto National Bank, Oconto.

GEO. BRYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$121, 789. 21	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 214. 63	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 181. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	443. 56	Due to other national banks.....	
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120, 127. 76
Due from other national banks.....	41, 203. 13	United States deposits.....	
Due from State banks and bankers.	1, 639. 63	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 462. 00		
Fractional currency, nickels, cents.	109. 03		
Specie.....	11, 772. 76		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	208, 808. 95	Total.....	208, 808. 95

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,541.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	252.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,582.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	1,236.13
Stocks, securities, etc.....	1,862.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,913.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,705.49	Individual deposits.....	235,643.77
Due from other national banks.....	818.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,200.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,364.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	87.88		
Specie.....	14,860.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	466,962.73	Total	466,962.73

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Loans and discounts.....	\$849,588.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,697.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,633.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,475.80
Stocks, securities, etc.....	39,574.97	Due to State banks and bankers.....	21,401.65
Bank's house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,036,305.18
Due from other national banks.....	18,443.35	United States deposits.....	50,000.00
Due from State banks and bankers.....	27,415.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	290,086.10	Notes and bills rediscounted.....	
Checks and other cash items.....	7,533.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	498.50		
Specie.....	122,550.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,535,816.53	Total	1,535,816.53

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$484,230.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	467.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,988.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,076.37
Stocks, securities, etc.....	27,800.00	Due to State banks and bankers.....	2,839.22
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	613.95	Individual deposits.....	345,843.00
Due from other national banks.....	5,982.69	United States deposits.....	
Due from State banks and bankers.....	49,458.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,148.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,005.00		
Fractional currency, nickels, cents.....	444.08		
Specie.....	25,347.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	666,747.40	Total	666,747.40

WISCONSIN.

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,231.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.82	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,329.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	13,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,551.46
Due from other national banks.....	18,402.74	United States deposits.....	
Due from State banks and bankers.....	52.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,368.50	Notes and bills rediscounted.....	
Checks and other cash items.....	88.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,295.00		
Fractional currency, nickels, cents.....	143.09		
Specie.....	6,047.45		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,931.29	Total.....	158,931.29

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

Loans and discounts.....	\$184,830.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	543.08	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,590.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	89,648.75	Due to State banks and bankers.....	2,939.42
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	226,133.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,253.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,179.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,315.00		
Fractional currency, nickels, cents.....	163.15		
Specie.....	12,825.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	337,163.47	Total.....	337,163.47

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$668,446.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,458.83	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,984.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,726.56	Due to other national banks.....	1,465.59
Stocks, securities, etc.....	103,433.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	653,259.84
Due from other national banks.....	1,419.04	United States deposits.....	
Due from State banks and bankers.....	549.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,701.24	Notes and bills rediscounted.....	
Checks and other cash items.....	978.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,292.00		
Fractional currency, nickels, cents.....	365.97		
Specie.....	46,149.80		
Legal-tender notes.....	14,256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
Total.....	1,005,460.20	Total.....	1,005,460.20

1210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,089.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,049.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,047.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,896.74
Stocks, securities, etc.....	87,800.00	Due to State banks and bankers..	2,017.88
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	933,885.42
Due from other national banks.....	27,295.29	United States deposits.....	
Due from State banks and bankers.	5,058.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	239,306.61	Notes and bills rediscounted.....	
Checks and other cash items.....	11,297.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	793.00		
Fractional currency, nickels, cents.	216.76		
Specie.....	128,849.55		
Legal-tender notes.....	22,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	1,401,847.90	Total.....	1,401,847.90

Union National Bank, Racine.

FRANK K. BULL, *President.*

No. 2557.

A. P. STARR, *Cashier.*

Loans and discounts.....	\$291,773.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,328.45	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,951.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,800.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	71,412.53	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,853.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	8,691.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	23,164.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,884.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.	215.17		
Specie.....	16,568.95		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	2,240.00		
Due from Treasurer U. S.....			
Total.....	477,604.88	Total.....	477,604.88

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Loans and discounts.....	\$139,228.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,385.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,311.03
Bank's house, furniture, and fixtures	11,131.93	Dividends unpaid.....	30.00
Other real estate and mortg's owned	541.73	Individual deposits.....	107,093.91
Due from other national banks.....	2,092.50	United States deposits.....	
Due from State banks and bankers.	6,293.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	38,643.92	Notes and bills rediscounted.....	
Checks and other cash items.....	56.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.	81.22		
Specie.....	6,983.50		
Legal-tender notes.....	1,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	221,070.41	Total.....	221,070.41

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1211

WISCONSIN.

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 447. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 115. 88	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 658. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 443. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	414, 323. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8, 702. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134, 469. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 621. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	138. 39		
Specie.....	12, 944. 85		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	575, 982. 04	Total.....	575, 982. 04

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4805.

A. J. SCHLOEB, *Cashier.*

Loans and discounts.....	\$127, 106. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 025. 16	Surplus fund.....	2, 270. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 454. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	12. 12
Bank's house, furniture, and fixtures	9, 207. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104, 269. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 452. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	516. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965. 00		
Fractional currency, nickels, cents.....	120. 35		
Specie.....	5, 299. 65		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	169, 256. 26	Total.....	169, 256. 26

First National Bank, Shullsburg.

WILLIAM LOCK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Loans and discounts.....	\$191, 089. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 857. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	220. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 124. 15	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 413. 86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 969. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 586. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	246. 58	Bills payable.....	11, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	92. 09		
Specie.....	8, 603. 25		
Legal-tender notes.....	490. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	237, 065. 25	Total.....	237, 065. 25

WISCONSIN.

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,583.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	842.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	62,431.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	303,774.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,808.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,235.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,489.00		
Fractional currency, nickels, cents.....	114.37		
Specie.....	12,531.70		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	378,407.26	Total.....	378,407.26

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$171,857.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,980.98	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,404.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	151,438.07
Due from other national banks.....	14,586.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,176.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,001.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	218.12		
Specie.....	5,540.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,842.31	Total.....	283,842.31

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts.....	\$265,908.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,978.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,354.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	30,633.94
Stocks, securities, etc.....	39,418.00	Due to State banks and bankers.....	3,368.91
Bank's house, furniture, and fixtures.....	58,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,213.20	Individual deposits.....	368,904.66
Due from other national banks.....	88,002.83	United States deposits.....	
Due from State banks and bankers.....	8,415.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,924.10	Notes and bills rediscounted.....	
Checks and other cash items.....	397.59	Bills payable.....	
Exchanges for clearing house.....	9,329.40	Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	100.99		
Specie.....	28,889.85		
Legal-tender notes.....	5,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	750,812.09	Total.....	750,812.09

WISCONSIN.

Northwestern National Bank, Superior.

LOUIS HANITCH, *President.*

No. 4878.

D. W. TWOHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,381.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	530.68	Surplus fund.....	
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	326.71
U. S. bonds on hand.....	14,000.00	National-bank notes outstanding.....	45,850.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	31,210.00	Due to other national banks.....	14,210.67
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	4,270.30
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	6,393.84	Individual deposits.....	137,119.32
Due from State banks and bankers.....	11,174.55	United States deposits.....	
Due from approved reserve agents.....	31,645.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	101.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,279.71	Bills payable.....	
Bills of other national banks.....	1,625.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	29.74	stated.....	
Specie.....	12,597.70		
Legal-tender notes.....	1,510.00	Total.....	351,777.00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....	5.00		
Total.....	351,777.00		

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts.....	\$111,690.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,519.78
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,526.67	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,750.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	653.62
Other real estate and mortg'g owned.....	24,513.96	Dividends unpaid.....	
Due from other national banks.....	5,654.74	Individual deposits.....	167,912.66
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	24,623.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,118.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,854.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	152.76	stated.....	
Specie.....	11,544.70		
Legal-tender notes.....	10,500.00	Total.....	252,336.06
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	252,336.06		

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$222,304.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,485.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,002.77
U. S. bonds on hand.....	300.00	National-bank notes outstanding.....	16,650.00
Premiums on U. S. bonds.....	2,065.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9,027.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	24,725.42	Due to State banks and bankers.....	1,443.05
Other real estate and mortg'g owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	746.27	Individual deposits.....	242,905.17
Due from State banks and bankers.....	424.99	United States deposits.....	
Due from approved reserve agents.....	27,881.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	420.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	194.17	stated.....	
Specie.....	19,533.20		
Legal-tender notes.....	6,225.00	Total.....	338,045.99
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	332.50		
Due from Treasurer U. S.....			
Total.....	338,045.99		

1214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,302.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,398.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,882.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,748.77	Due to other national banks.....	
Stocks, securities, etc.....	274,395.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,320.00	Individual deposits.....	829,858.39
Due from other national banks.....	14,773.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	136,803.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,755.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,003.00		
Fractional currency, nickels, cents.	149.86		
Specie.....	58,239.54		
Legal-tender notes.....	20,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,126,740.70	Total.....	1,126,740.70

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Loans and discounts.....	\$134,159.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,458.98	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,660.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	983.44
Stocks, securities, etc.....	11,340.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,395.00	Dividends unpaid.....	
Other real estate and mortg's owned	410.25	Individual deposits.....	101,515.87
Due from other national banks.....	363.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,344.07	Notes and bills rediscounted.....	
Checks and other cash items.....	419.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	33.66		
Specie.....	10,173.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	191,409.97	Total.....	191,409.97

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$81,341.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,246.81	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	855.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	8,816.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,504.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,843.67	Notes and bills rediscounted.....	
Checks and other cash items.....	970.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	11.56		
Specie.....	3,267.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	126,810.03	Total.....	126,810.03

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1215

WISCONSIN.

First National Bank, Waupun.

GEORGE F. WHEELER, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107, 014. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	38. 34	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 118. 44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	1, 248. 87	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	8, 350. 00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	94, 140. 82
Due from other national banks	1, 176. 90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18, 952. 97	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	940. 00		
Fractional currency, nickels, cents	123. 47		
Specie	4, 164. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	204, 259. 26	Total	204, 259. 26

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$279, 064. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	800. 46	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 709. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	28, 500. 00	Due to other national banks	1, 346. 95
Stocks, securities, etc.	59, 500. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	7, 089. 18	Individual deposits	383, 920. 95
Due from other national banks	577. 34	United States deposits .....	.....
Due from State banks and bankers	72, 315. 01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	87. 89	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1, 200. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	242. 94		
Fractional currency, nickels, cents	21, 975. 00		
Specie	10, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	515, 477. 01	Total	515, 477. 01

National German-American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts	\$332, 415. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	277. 37	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 533. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7, 362. 50	Due to other national banks .....	.....
Stocks, securities, etc.	4, 089. 14	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1, 046. 59	Individual deposits	336, 433. 71
Due from other national banks	1, 531. 32	United States deposits .....	.....
Due from State banks and bankers	61, 669. 12	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	649. 64	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	190. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	41. 69		
Fractional currency, nickels, cents	16, 173. 25		
Specie	7, 271. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	496, 967. 47	Total	496, 967. 47

1216 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,008.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,042.90	Surplus fund.....	16,450.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	646.15
U. S. bonds on hand.....		National-bank notes outstanding..	36,000.00
Premiums on U. S. bonds.....	4,834.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	43,700.00		
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	12,852.43
Due from other national banks.....	5,229.32	Dividends unpaid.....	20.00
Due from State banks and bankers.	1,731.39	Individual deposits.....	192,837.13
Due from approved reserve agents.	49,800.59	United States deposits.....	
Checks and other cash items.....	112.52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	700.00	Bills payable.....	
Fractional currency, nickels, cents.	544.31	Liabilities other than those above	
Specie.....	20,302.50	stated.....	250.00
Legal-tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	359,055.71	Total.....	359,055.71

WYOMING.

First National Bank, Buffalo.

C. J. HOGERSON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,419.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,145.60	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,956.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	18,107.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,585.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,900.72	Individual deposits.....	118,226.78
Due from other national banks.....	4,819.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,159.86	Notes and bills rediscounted.....	
Checks and other cash items.....	6.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	33.50		
Specie.....	4,070.00		
Legal-tender notes.....	9,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,183.57	Total.....	244,183.57

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$223,661.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,370.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	766.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,023.70	Due to other national banks.....	2,009.97
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	1,960.60
Bank's house, furniture, and fixtures.....	14,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,102.07	Individual deposits.....	174,880.42
Due from other national banks.....	597.47	United States deposits.....	
Due from State banks and bankers.....	23,821.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	895.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	93.97		
Specie.....	18,930.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	842,117.01	Total.....	842,117.01

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$303,534.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,605.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,543.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	81,094.72	Due to other national banks.....	32,249.61
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	14,369.78
Bank's house, furniture, and fixtures.....	37,221.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	69,249.50	Individual deposits.....	634,632.81
Due from other national banks.....	1,478.43	United States deposits.....	
Due from State banks and bankers.....	226,520.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,999.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,011.00		
Fractional currency, nickels, cents.....	93.70		
Specie.....	67,364.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	837,296.17	Total.....	837,296.17

1218 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,206.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	165.96	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,427.67
U. S. bonds on hand.....		National-bank notes outstanding.....	16,875.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,634.64	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,054.29	Due to State banks and bankers.....	47,549.82
Other real estate and mortg's owned.....	2,675.00	Dividends unpaid.....	
Due from other national banks.....	4,208.10	Individual deposits.....	119,686.37
Due from State banks and bankers.....	253.72	United States deposits.....	
Due from approved reserve agents.....	95,742.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,520.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,290.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	50.36	stated.....	
Specie.....	3,543.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	260,938.86	Total.....	260,938.86

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$87,272.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	558.62	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	467.57
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,273.78	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	480.00
Due from other national banks.....	45,839.57	Individual deposits.....	149,647.18
Due from State banks and bankers.....	105.86	United States deposits.....	
Due from approved reserve agents.....	45,871.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,833.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	276.00	stated.....	
Specie.....	5,951.10		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	214,844.75	Total.....	214,844.75

First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$258,773.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,530.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,866.58
U. S. bonds on hand.....		National-bank notes outstanding.....	22,050.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	60,019.40	Due to other national banks.....	21,057.70
Bank's house, furniture, and fixtures.....	17,500.00	Due to State banks and bankers.....	29,720.91
Other real estate and mortg's owned.....	88,320.08	Dividends unpaid.....	
Due from other national banks.....	24,731.58	Individual deposits.....	469,276.36
Due from State banks and bankers.....	233.67	United States deposits.....	
Due from approved reserve agents.....	140,298.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	738.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,570.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	157.25	stated.....	
Specie.....	30,850.80		
Legal-tender notes.....	8,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	656,971.55	Total.....	656,971.55

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,640.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,758.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,296.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,404.64
Stocks, securities, etc.....	26,522.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,612.77	Individual deposits.....	168,239.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,587.92	Notes and bills rediscounted.....	
Checks and other cash items.....	139.30	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	712.00		
Fractional currency, nickels, cents.....	96.40		
Specie.....	13,516.00		
Legal-tender notes.....	730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	338,440.80	Total	338,440.80

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts.....	\$214,597.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	204.03	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,346.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,187.26
Stocks, securities, etc.....	71.12	Due to State banks and bankers.....	323.00
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	283,059.06
Due from other national banks.....	31,386.33	United States deposits.....	
Due from State banks and bankers.....	3,203.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,488.56	Notes and bills rediscounted.....	
Checks and other cash items.....	174.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	261.00		
Fractional currency, nickels, cents.....	63.92		
Specie.....	9,682.00		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	394,785.34	Total	394,785.34

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

A. KENDALL, *Cashier.*

Loans and discounts.....	\$149,230.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,330.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,091.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	288.96
Stocks, securities, etc.....	17,940.61	Due to State banks and bankers.....	405.08
Bank'g house, furniture, and fixtures.....	21,033.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,127.11	Individual deposits.....	224,029.88
Due from other national banks.....	2,421.77	United States deposits.....	
Due from State banks and bankers.....	4.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,206.33	Notes and bills rediscounted.....	
Checks and other cash items.....	278.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	78.85		
Specie.....	19,132.25		
Legal-tender notes.....	4,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	329,615.44	Total	329,615.44

1220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,440.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,621.58	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,993.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	6,387.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,536.96	Dividends unpaid.....	
Other real estate and mortg'owned.....	1,395.45	Individual deposits.....	168,810.08
Due from other national banks.....	12,387.13	United States deposits.....	
Due from State banks and bankers.....	4,182.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,163.85	Notes and bills rediscounted.....	
Checks and other cash items.....	840.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,336.00		
Fractional currency, nickels, cents.....	21.54		
Specie.....	16,527.35		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,303.29	Total.....	239,303.29

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$72,464.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,886.38	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	151.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,672.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,898.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	14,200.00	Individual deposits.....	141,038.05
Due from other national banks.....	30,343.08	United States deposits.....	
Due from State banks and bankers.....	11,392.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,495.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,423.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,356.00		
Fractional currency, nickels, cents.....	127.36		
Specie.....	10,470.30		
Legal-tender notes.....	451.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	208,239.98	Total.....	208,239.98

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90	First National Bank.....	Upper Sandusky.....	Ohio.....	850
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237	First National Bank	Bryan	Ohio	785
238	First National Bank	Springfield	Ohio	844
239	First National Bank	Skowhegan	Maine	360
240	First National Bank	Lebanon	Pennsylvania	929
241	First National Bank	Galesburg	Illinois	129
242	Second National Bank	Ironton	Ohio	819
243	First National Bank	Delaware	Ohio	808
245	First National Bank	Morrisville	New York	703
246	First National Bank	Wrightsville	Pennsylvania	1012
247	First National Bank	Altoona	Pennsylvania	875
248	Second National Bank	Toledo	Ohio	848
249	First National Bank	Greenville	Pennsylvania	914
250	First National Bank	Meriden	Connecticut	50
252	Second National Bank	Pittsburg	Pennsylvania	970
253	First National Bank	Milton	Pennsylvania	941
254	Sixth National Bank	New York	New York	708
255	First National Bank	Oswego	New York	728
256	First National Bank	Fall River	Massachusetts	419
258	First National Bank	Mount Gilead	Ohio	830
260	First National Bank	Saint Charles	Missouri	547
261	First National Bank	New Bedford	Massachusetts	446
262	First National Bank	Hornellsville	New York	690
263	Second National Bank	Springfield	Ohio	845
265	First National Bank	Friendship	New York	680
266	First National Bank	Plattsburg	New York	730
267	First National Bank	Albany	New York	651
268	First National Bank	Merrimac	Massachusetts	443
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312	First National Bank	Media	Pennsylvania	939
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370	First National Bank	Vincentown	New Jersey	646
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390	First National Bank	Marquette	Michigan	493
392	First National Bank	Mercer	Pennsylvania	939
393	First National Bank	Amherst	Massachusetts	389
394	First National Bank	Westport	Connecticut	67
395	First National Bank	Somerville	New Jersey	643
396	First National Bank	Hudson	New York	690
397	First National Bank	Middletown	Connecticut	51
399	First National Bank	Woodstown	New Jersey	648
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	611
402	First National Bank	Port Chester	New York	732
404	Brandon National Bank	Brandon	Vermont	1140

Charter No.	Title of bank.	Location.	State.	Page.
407	First National Bank	Salem	Massachusetts	458
408	Boston National Bank	Boston	Massachusetts	385
409	First National Bank	Mount Carroll	Illinois	149
411	First National Bank	Marshalltown	Iowa	247
412	First National Bank	Aurora	New York	656
413	Seventh National Bank	Philadelphia	Pennsylvania	956
414	Second National Bank	Baltimore	Maryland	386
415	First National Bank	Canton	Illinois	107
416	First National Bank of Easton	North Easton	Massachusetts	452
418	Hampshire County National Bank	Northampton	Massachusetts	451
419	First National Bank	Galion	Ohio	813
420	First National Bank	Oneonta	New York	726
421	First National Bank	Westboro	Massachusetts	470
422	First National Bank	Van Wert	Ohio	852
423	First National Bank	Minersville	Pennsylvania	942
424	First National Bank	Quincy	Illinois	159
425	First National Bank	Ripon	Wisconsin	1211
427	First National Bank	Jefferson	Ohio	820
428	First National Bank	East Hampton	Massachusetts	418
430	First National Bank	Lansdale	Pennsylvania	928
431	First National Bank	Camden	New Jersey	619
432	Fourth National Bank	Pittsburg	Pennsylvania	970
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	413
435	First National Bank	Glen Rock	Pennsylvania	913
437	First National Bank	Mauch Chunk	Pennsylvania	935
439	Second National Bank	Fall River	Massachusetts	420
440	First National Bank	Clinton	Massachusetts	417
442	Worcester National Bank	Worcester	Massachusetts	476
443	First National Bank	Bucyrus	Ohio	785
445	First National Bank	Red Bank	New Jersey	641
446	First National Bank	Damariscotta	Maine	345
447	First National Bank	Plainfield	New Jersey	640
448	First National Bank	Putnam	Connecticut	61
449	Cambridge National Bank	East Cambridge	Massachusetts	414
450	First National Bank of Killingly	Danielson	Connecticut	45
452	First National Bank	Freehold	New Jersey	623
455	Central National Bank	Worcester	Massachusetts	474
457	First National Bank	Racine	Wisconsin	1209
458	First National Bank	Norwich	Connecticut	59
459	First National Bank	Bellefonte	Pennsylvania	880
460	National Hide and Leather Bank	Boston	Massachusetts	406
461	First National Bank	Cobleskill	New York	669
462	First National Bank	Adams	Massachusetts	388
465	First National Bank	Poughkeepsie	New York	734
468	National Bank	Newburg	New York	705
469	Second National Bank	Mauch Chunk	Pennsylvania	935
471	First National Bank	Sing Sing	New York	745
472	Deposit National Bank	Deposit	New York	674
473	First National Bank	Wilmington	Delaware	73
474	First National Bank	Greenfield	Massachusetts	427
475	Merchants' National Bank	Boston	Massachusetts	402
476	City National Bank	Worcester	Massachusetts	475
478	First National Bank	Pittston	Pennsylvania	980
479	Third National Bank	Rockford	Illinois	161
481	First National Bank	Haverhill	Massachusetts	428
483	City National Bank	Cedar Rapids	Iowa	221
484	Haverhill National Bank	Haverhill	Massachusetts	429
486	Charter Oak National Bank	Hartford	Connecticut	48
487	First National Bank	Elizabeth	New Jersey	622
489	First National Bank	Saint Johnsbury	Vermont	1151
490	National Bank	Fairhaven	Massachusetts	419
491	Second National Bank	Galesburg	Illinois	129
492	First National Bank	Mount Pleasant	Ohio	831
494	Bath National Bank	Bath	Maine	341
496	First National Bank	Hastings	Minnesota	512
497	First National Bank	Suffield	Connecticut	65
498	Granite National Bank	Angusta	Maine	338
499	Derry National Bank	Derry	New Hampshire	599
501	First National Bank	Smithfield	Ohio	844
502	First National Bank	South Norwalk	Connecticut	63
503	Monson National Bank	Monson	Massachusetts	445
505	Market National Bank	Boston	Massachusetts	401
506	Merchants' National Bank	Lowell	Massachusetts	437
507	First National Bank	Lock Haven	Pennsylvania	932
508	Northwestern National Bank	Chicago	Illinois	118
509	Rockville National Bank	Rockville	Connecticut	62
510	Union National Bank	Weymouth	Massachusetts	471
511	First National Bank	Jacksonville	Illinois	133
512	First National Bank	Joliet	Illinois	134
514	Blackstone National Bank	Boston	Massachusetts	395
515	National Bank of Redemption	Boston	Massachusetts	404
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	476

Charter No.	Title of bank.	Location.	State.	Page.
517	National Mount Wollaston Bank	Quincy	Massachusetts	457
518	Kenduskeag National Bank	Bangor	Maine	339
520	First National Bank	Warren	Pennsylvania	1003
522	Eighth National Bank	Philadelphia	Pennsylvania	956
523	First National Bank	Middletown	New York	700
524	Continental National Bank	Boston	Massachusetts	397
525	North National Bank	Boston	Massachusetts	409
528	Framingham National Bank	South Framingham	Massachusetts	461
529	National Exchange Bank	Boston	Massachusetts	406
531	Grundy County National Bank	Morris	Illinois	147
532	Northern National Bank	Hallowell	Maine	350
533	First National Bank	Chelsea	Massachusetts	416
534	First National Bank	Geneseo	Illinois	130
536	Eliot National Bank	Boston	Massachusetts	398
537	Connecticut River National Bank	Charlestown	New Hampshire	597
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	960
539	Philadelphia National Bank	Philadelphia	Pennsylvania	966
540	Penn National Bank	Philadelphia	Pennsylvania	965
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	964
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	959
543	City National Bank	Philadelphia	Pennsylvania	958
544	Kensington National Bank	Philadelphia	Pennsylvania	961
545	Boylston National Bank	Boston	Massachusetts	395
546	National Bank of Germantown	Philadelphia	Pennsylvania	963
547	National Bank of Commerce	Philadelphia	Pennsylvania	963
548	First National Bank	Jamestown	New York	692
549	First National Bank	Gloucester	Massachusetts	475
551	Broadway National Bank	Boston	Massachusetts	396
552	National Bank of Chester County	West Chester	Pennsylvania	1008
553	National Bank	Winthrop	Maine	363
554	National Bank of Commerce	Boston	Massachusetts	403
555	First National Bank	Fond du Lac	Wisconsin	1196
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	959
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	962
559	Cheshire National Bank	Keene	New Hampshire	602
560	Southwark National Bank	Philadelphia	Pennsylvania	966
561	Consolidation National Bank	Philadelphia	Pennsylvania	959
562	First National Bank	New Castle	Pennsylvania	947
563	Union National Bank	Philadelphia	Pennsylvania	967
565	Second National Bank	Providence	Rhode Island	1022
567	First National Bank	Mahanoy City	Pennsylvania	933
568	First National Bank	Berwick	Pennsylvania	881
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	967
571	First National Bank	Crawfordsville	Indiana	177
572	Millbury National Bank	Millbury	Massachusetts	445
573	Doylestown National Bank	Doylestown	Pennsylvania	904
574	Amoskeag National Bank	Manchester	New Hampshire	606
575	National Bank of Chester Valley	Coatesville	Pennsylvania	897
578	Howard National Bank	Boston	Massachusetts	400
579	First National Bank	Rochester	Minnesota	520
580	Harrisburg National Bank	Harrisburg	Pennsylvania	916
582	Shawmut National Bank	Boston	Massachusetts	410
584	Mechanicks' National Bank	Newburyport	Massachusetts	448
586	First National Bank	Washington	Pennsylvania	1004
587	National Bank of New Jersey	New Brunswick	New Jersey	636
588	First National Bank	Malden	Massachusetts	441
589	Essex National Bank	Haverhill	Massachusetts	429
590	Fall River National Bank	Fall River	Massachusetts	420
592	Girard National Bank	Philadelphia	Pennsylvania	960
593	National Bank	Chambersburg	Pennsylvania	892
594	First National Bank	Danvers	Massachusetts	418
595	People's National Bank of Roxbury	Boston	Massachusetts	409
596	Claremont National Bank	Claremont	New Hampshire	597
597	Farmers' National Bank	Lancaster	Pennsylvania	926
598	Farmers' National Bank	Malone	New York	698
600	First National Bank	Three Rivers	Michigan	502
601	Washington National Bank	Boston	Massachusetts	412
602	Bank of North America	Philadelphia	Pennsylvania	957
603	New England National Bank	Boston	Massachusetts	408
604	York National Bank	York	Pennsylvania	1015
606	Second National Bank	Erie	Pennsylvania	910
608	National Bank	Pottstown	Pennsylvania	981
609	National City Bank	Boston	Massachusetts	405
610	Mechanics' National Bank	Philadelphia	Pennsylvania	962
611	Gettysburg National Bank	Gettysburg	Pennsylvania	912
612	Massasoit National Bank	Fall River	Massachusetts	420
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	976
614	Lechmere National Bank	East Cambridge	Massachusetts	415
615	National Rockland Bank of Roxbury	Boston	Massachusetts	407
616	Warren National Bank	Peabody	Massachusetts	454

Charter No.	Title of bank.	Location.	State.	Page.
618	First National Bank.....	South Weymouth....	Massachusetts.....	462
619	Citizens' National Bank.....	Pittsburg.....	Pennsylvania.....	971
625	Tremont National Bank.....	Boston.....	Massachusetts.....	411
626	Hopkinton National Bank.....	Hopkinton.....	Massachusetts.....	432
628	Ware National Bank.....	Ware.....	Massachusetts.....	469
629	Suffolk National Bank.....	Boston.....	Massachusetts.....	411
633	Merrimack National Bank.....	Haverhill.....	Massachusetts.....	430
634	Asiatic National Bank.....	Salem.....	Massachusetts.....	458
635	Bunker Hill National Bank of Charles- town.....	Boston.....	Massachusetts.....	396
636	Third National Bank.....	Providence.....	Rhode Island.....	1023
638	First National Bank.....	Lynn.....	Massachusetts.....	439
639	Niagara County National Bank.....	Lockport.....	New York.....	698
640	Troy City National Bank.....	Troy.....	New York.....	750
641	Columbia National Bank.....	Columbia.....	Pennsylvania.....	898
642	Merchants' National Bank.....	Chicago.....	Illinois.....	116
643	Atlantic National Bank.....	Boston.....	Massachusetts.....	394
644	Honesdale National Bank.....	Honesdale.....	Pennsylvania.....	918
645	Mystic River National Bank.....	Mystic.....	Connecticut.....	52
646	Shoe and Leather National Bank.....	Boston.....	Massachusetts.....	410
647	Naumkeag National Bank.....	Salem.....	Massachusetts.....	460
648	Monongahela National Bank.....	Brownsville.....	Pennsylvania.....	888
649	Miners' National Bank.....	Pottsville.....	Pennsylvania.....	982
651	First National Bank.....	Alexandria.....	Virginia.....	1155
652	Kent National Bank.....	Kent.....	Ohio.....	820
653	First National Bank.....	Yonkers.....	New York.....	759
654	Atlas National Bank.....	Boston.....	Massachusetts.....	394
655	Valley National Bank.....	Lebanon.....	Pennsylvania.....	630
656	Western National Bank.....	Philadelphia.....	Pennsylvania.....	968
657	Thames National Bank.....	Norwich.....	Connecticut.....	60
658	Nassau National Bank.....	Brooklyn.....	New York.....	661
659	Fallkill National Bank.....	Poughkeepsie.....	New York.....	735
660	Southport National Bank.....	Southport.....	Connecticut.....	63
661	Downington National Bank.....	Downington.....	Pennsylvania.....	904
662	First National Bank.....	Richmond.....	Maine.....	357
663	Neponset National Bank.....	Canton.....	Massachusetts.....	415
664	First National Bank.....	Carbondale.....	Pennsylvania.....	890
665	Freeman's National Bank.....	Boston.....	Massachusetts.....	399
666	National Bank of Commerce.....	New London.....	Connecticut.....	56
667	First National Bank.....	Mount Joy.....	Pennsylvania.....	943
668	Pittsburg National Bank of Commerce.....	Pittsburg.....	Pennsylvania.....	978
669	Dedham National Bank.....	Dedham.....	Massachusetts.....	418
670	Phoenix National Bank.....	Hartford.....	Connecticut.....	49
672	National Bank of North America.....	Boston.....	Massachusetts.....	404
673	First National Bank.....	Warren.....	Rhode Island.....	1030
674	National Bank.....	Phoenixville.....	Pennsylvania.....	969
675	Iron City National Bank.....	Pittsburg.....	Pennsylvania.....	975
676	National Grand Bank.....	Marblehead.....	Massachusetts.....	442
678	Tradesmen's National Bank.....	Pittsburg.....	Pennsylvania.....	979
679	Pocasset National Bank.....	Fall River.....	Massachusetts.....	421
680	Lebanon National Bank.....	Lebanon.....	Pennsylvania.....	929
681	National Bank of Fayette County.....	Uniontown.....	Pennsylvania.....	1002
683	Lancaster County National Bank.....	Lancaster.....	Pennsylvania.....	926
684	Blue Hill National Bank.....	Milton.....	Massachusetts.....	445
685	Farmers' Deposit National Bank.....	Pittsburg.....	Pennsylvania.....	973
687	National Broadway Bank.....	New York.....	New York.....	718
688	Waltham National Bank.....	Waltham.....	Massachusetts.....	469
690	National Bank of Commerce.....	New Bedford.....	Massachusetts.....	448
691	Mercantile National Bank.....	Salem.....	Massachusetts.....	459
693	National Union Bank.....	Reading.....	Pennsylvania.....	985
694	York County National Bank.....	York.....	Pennsylvania.....	1014
695	Second National Bank.....	Jersey City.....	New Jersey.....	627
696	Farmers' National Bank.....	Reading.....	Pennsylvania.....	984
697	National City Bank.....	Lynn.....	Massachusetts.....	440
699	First National Bank.....	Aurora.....	Indiana.....	174
700	Mechanics' National Bank.....	Pittsburg.....	Pennsylvania.....	976
701	First National Bank.....	New Albany.....	Indiana.....	197
702	Rollstone National Bank.....	Fitchburg.....	Massachusetts.....	422
704	Salem National Bank.....	Salem.....	Massachusetts.....	460
705	Union National Bank.....	Pittsburg.....	Pennsylvania.....	979
706	First National Bank.....	Amenia.....	New York.....	654
707	First National Bank.....	Plymouth.....	Pennsylvania.....	980
708	Millers River National Bank.....	Athol.....	Massachusetts.....	391
709	First National Bank.....	Litchfield.....	Connecticut.....	50
710	First National Bank.....	Minneapolis.....	Minnesota.....	516
711	Milton National Bank.....	Milton.....	Pennsylvania.....	942
712	Cape Cod National Bank.....	Harwich.....	Massachusetts.....	428
713	Commercial National Bank.....	Chicago.....	Illinois.....	113
714	Pacific National Bank.....	Nantucket.....	Massachusetts.....	446
715	First National Bank.....	Batavia.....	Ohio.....	782
716	Mount Vernon National Bank.....	Boston.....	Massachusetts.....	403
717	Farmers' National Bank of Bucks County.....	Bristol.....	Pennsylvania.....	886

Charter No.	Title of bank.	Location.	State.	Page.
718	First National Bank	Covington	Kentucky	308
720	Home National Bank	Meriden	Connecticut	50
721	Manufacturers' National Bank	Troy	New York	749
722	Allegheny National Bank	Pittsburg	Pennsylvania	971
723	Central National Bank	Philadelphia	Pennsylvania	958
725	Second National Bank	Saint Paul	Minnesota	525
726	Merchants' National Bank	Salem	Massachusetts	459
727	People's National Bank	Pittsburg	Pennsylvania	978
728	National Bank	Oxford	Pennsylvania	953
731	Charles River National Bank	Cambridge	Massachusetts	414
732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1010
733	National Bank of Commerce	New York	New York	717
735	First National Bank	Stonington	Connecticut	65
736	First National Bank	Provincetown	Massachusetts	456
737	Wyoming County National Bank	Warsaw	New York	753
740	Oakland National Bank	Gardiner	Maine	349
742	First National Bank	Westminster	Maryland	386
743	Mechanics' National Bank	New Bedford	Massachusetts	447
745	Lewisburg National Bank	Lewisburg	Pennsylvania	931
746	First National Bank	Woburn	Massachusetts	473
747	First National Bank	New Windsor	Maryland	383
748	First National Bank	Montpelier	Vermont	1146
749	Rock County National Bank	Janesville	Wisconsin	1200
751	National State Bank	Burlington	Iowa	219
752	First National Bank	Red Hook	New York	736
753	Railroad National Bank	Lowell	Massachusetts	438
754	Fairfield County National Bank	Norwalk	Connecticut	58
756	Ætna National Bank	Hartford	Connecticut	47
757	German National Bank	Pittsburg	Pennsylvania	974
758	National State Capital Bank	Concord	New Hampshire	599
760	First National Bank	Lexington	Kentucky	316
761	Lincoln National Bank	Bath	Maine	341
762	Ticonic National Bank	Waterville	Maine	363
763	First National Bank	Charleston	Illinois	111
764	Oxford National Bank	Oxford	Massachusetts	453
765	Citizens' National Bank	Worcester	Massachusetts	474
766	Bristol County National Bank	Taunton	Massachusetts	466
767	Marblehead National Bank	Marblehead	Massachusetts	441
769	Whitinsville National Bank	Whitinsville	Massachusetts	472
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	415
772	Fourth National Bank	Providence	Rhode Island	1023
774	First National Bank	Clarion	Pennsylvania	894
775	New Albany National Bank	New Albany	Indiana	198
776	Second National Bank	Allegheny	Pennsylvania	873
778	Hamilton National Bank	Boston	Massachusetts	400
779	Plymouth National Bank	Plymouth	Massachusetts	456
780	Waterbury National Bank	Waterbury	Connecticut	67
781	Wamesit National Bank	Lowell	Massachusetts	439
782	Marine National Bank	Bath	Maine	341
784	Union National Bank	Lewisburg	Pennsylvania	931
785	City National Bank	Cairo	Illinois	106
786	National City Bank	Cleveland	Ohio	800
788	Louisville City National Bank	Louisville	Kentucky	320
789	Newton National Bank	Newton	Massachusetts	450
791	Citizens' National Bank	Waterbury	Connecticut	66
792	First National Bank	Waterloo	Iowa	266
794	First National Bank	Martinsville	Indiana	194
795	First National Bank	Seaford	Delaware	72
796	Yale National Bank	New Haven	Connecticut	56
799	Merchants' National Bank	New Bedford	Massachusetts	447
800	Farmers' National Bank	Mansfield	Ohio	825
801	First National Bank	West Winfield	New York	758
804	First National Bank	Newcastle	Indiana	198
805	Townsend National Bank	Townsend	Massachusetts	467
806	National Market Bank of Brighton	Boston	Massachusetts	406
807	Commercial National Bank	Cleveland	Ohio	799
808	National Bank	Lebanon	New Hampshire	605
809	Northern National Bank	Toledo	Ohio	849
810	Second National Bank	Paterson	New Jersey	639
814	Third National Bank	Baltimore	Maryland	366
817	National Exchange Bank	Salem	Massachusetts	459
819	First National Bank	Bloomington	Illinois	105
820	Rutland County National Bank	Rutland	Vermont	1150
822	Dover Plains National Bank	Dover Plains	New York	674
823	National Niantic Bank	Westerly	Rhode Island	1031
824	Grafton National Bank	Grafton	Massachusetts	426
826	Traders' National Bank	Baltimore	Maryland	372
828	Wayne County National Bank	Wooster	Ohio	856
829	Second National Bank	Hamilton	Ohio	817
832	National Granite Bank	Quincy	Massachusetts	456
833	Concord National Bank	Concord	Massachusetts	417
834	First National Bank	Shippensburg	Pennsylvania	993

Charter No.	Title of bank.	Location.	State.	Page.
835	Wyoming National Bank	Tunkhannock	Pennsylvania.....	1001
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania.....	1006
840	Belfast National Bank	Belfast	Maine	342
841	Fredonia National Bank	Fredonia	New York	680
842	National Bank	Castleton	New York	666
843	First National Bank	Pawtucket	Rhode Island	1021
844	Merchants' National Bank	Cincinnati	Ohio	796
845	Middlesex County National Bank	Middletown	Connecticut	52
847	Faneuil Hall National Bank	Boston	Massachusetts	398
848	Davenport National Bank	Davenport	Iowa	228
850	Third National Bank	Buffalo	New York	662
853	Delaware County National Bank	Delaware	Ohio	808
855	County National Bank	Clearfield	Pennsylvania	896
856	Slater National Bank	Pawtucket	Rhode Island	1021
857	Montpelier National Bank	Montpelier	Vermont	1146
858	First National Bank	Newark	Ohio	832
860	First National Bank	Washington	New Jersey	646
862	Tioga National Bank	Owego	New York	728
863	Citizens' National Bank	Urbana	Ohio	851
864	Second National Bank	Parkersburg	West Virginia	1186
866	Milford National Bank	Milford	Massachusetts	444
867	First National Bank	Blairsville	Pennsylvania	882
869	Merchants' National Bank	Indianapolis	Indiana	187
870	Marine National Bank	Erie	Pennsylvania	911
871	Merchants' National Bank	Meadville	Pennsylvania	897
872	First National Bank	Knightstown	Indiana	188
873	First National Bank	Elkhorn	Wisconsin	1196
876	Merchants' National Bank	Newton	New Jersey	637
877	Keene National Bank	Keene	New Hampshire	603
879	Second National Bank	Titusville	Pennsylvania	999
880	People's National Bank	Waterville	Maine	363
883	Winnebago National Bank	Rockford	Illinois	162
884	First National Bank	Gardner	Massachusetts	424
885	Lee National Bank	Lee	Massachusetts	435
886	Genesee Valley National Bank	Genesee	New York	682
887	Winchester National Bank	Winchester	New Hampshire	613
888	First National Bank	Newport	New Hampshire	609
890	Thomaston National Bank	Thomaston	Maine	362
891	National Park Bank	New York	New York	719
892	Hunterdon County National Bank	Flemington	New Jersey	623
893	First National Bank	Saratoga Springs	New York	742
895	Conway National Bank	Conway	Massachusetts	417
898	Dayton National Bank	Dayton	Ohio	806
899	Cape Ann National Bank	Gloucester	Massachusetts	425
903	First National Bank	Princeton	Illinois	158
905	Tradesmen's National Bank	New York	New York	722
906	Lexington City National Bank	Lexington	Kentucky	318
908	First National Bank	Mount Vernon	Ohio	831
909	Richmond National Bank	Richmond	Maine	358
910	Bridgeport National Bank	Bridgeport	Connecticut	42
911	First National Bank	Barnesville	Ohio	781
912	Manheim National Bank	Manheim	Pennsylvania	934
913	First National Bank	Champaign	Illinois	110
915	First National Bank	Shawneetown	Illinois	164
916	Champaign National Bank	Urbana	Ohio	851
917	National Shoe and Leather Bank	New York	New York	719
918	Leicester National Bank	Leicester	Massachusetts	435
919	Pawcatuck National Bank	Pawcatuck	Connecticut	60
920	Franklin County National Bank	Greenfield	Massachusetts	427
921	City National Bank	Bridgeport	Connecticut	43
922	National State Bank	Mount Pleasant	Iowa	250
923	First National Bank	Brooklyn	New York	660
924	Metacomb National Bank	Fall River	Massachusetts	421
925	Sussex National Bank	Newton	New Jersey	637
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	974
927	Connecticut National Bank	Bridgeport	Connecticut	43
928	Pequonnock National Bank	Bridgeport	Connecticut	43
929	National Union Bank	Kinderhook	New York	693
931	Norwalk National Bank	Norwalk	Ohio	835
932	Mechanics' National Bank	Boston	Massachusetts	402
934	Southbridge National Bank	Southbridge	Massachusetts	461
935	Portsmouth National Bank	Portsmouth	Ohio	838
936	Globe National Bank	Boston	Massachusetts	399
940	United National Bank	Troy	New York	750
941	Canal National Bank	Portland	Maine	355
942	National Bank	Norwalk	Connecticut	58
943	Danbury National Bank	Danbury	Connecticut	44
945	First National Bank	Waukegan	Illinois	171
946	Ashuelot National Bank	Keene	New Hampshire	602
947	Machinists' National Bank	Taunton	Massachusetts	467
948	Phenix National Bank	Providence	Rhode Island	1028
949	Geneva National Bank	Geneva	New York	682

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952	Washington National Bank.....	Westerly.....	Rhode Island.....	1032
953	New Castle National Bank.....	New Castle.....	Maine.....	352
954	First National Bank.....	Ballston Spa.....	New York.....	657
955	State of New York National Bank.....	Kingston.....	New York.....	695
956	First National Bank.....	Jeffersonville.....	Indiana.....	187
957	Taunton National Bank.....	Taunton.....	Massachusetts.....	467
958	South Danvers National Bank.....	Peabody.....	Massachusetts.....	454
959	South Berwick National Bank.....	South Berwick.....	Maine.....	361
960	Priscott National Bank.....	Lowell.....	Massachusetts.....	438
961	First National Bank.....	Fairmont.....	West Virginia.....	1182
962	National White River Bank.....	Bethel.....	Vermont.....	1139
963	Union National Bank.....	Troy.....	New York.....	750
964	Market and Fulton National Bank.....	New York.....	New York.....	715
965	Merchants' National Bank.....	New Albany.....	Indiana.....	198
968	First National Bank.....	Fulton.....	New York.....	681
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	392
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	1033
973	Farmers' National Bank.....	Salem.....	Ohio.....	842
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	401
975	Farmers' National Bank.....	Ashtabula.....	Ohio.....	780
976	Putnam County National Bank.....	Carmel.....	New York.....	665
978	National Whaling Bank.....	New London.....	Connecticut.....	57
979	Merchants' National Bank.....	Galena.....	Illinois.....	129
980	First National Bank.....	Glens Falls.....	New York.....	683
981	Stissing National Bank.....	Pine Plains.....	New York.....	730
982	John Hancock National Bank.....	Springfield.....	Massachusetts.....	465
983	Rhode Island National Bank.....	Providence.....	Rhode Island.....	1029
984	Indiana National Bank.....	Indianapolis.....	Indiana.....	187
985	National Union Bank.....	Boston.....	Massachusetts.....	408
986	Appleton National Bank.....	Lowell.....	Massachusetts.....	437
987	Pyuchon National Bank.....	Springfield.....	Massachusetts.....	465
988	Chicopee National Bank.....	Springfield.....	Massachusetts.....	464
990	Farmers' National Bank.....	Hudson.....	New York.....	691
991	National State Bank.....	Troy.....	New York.....	749
992	Mutual National Bank.....	Troy.....	New York.....	749
993	National Eagle Bank.....	Boston.....	Massachusetts.....	405
994	Clinton National Bank.....	Clinton.....	Iowa.....	225
995	Clark County National Bank.....	Winchester.....	Kentucky.....	329
996	Old Colony National Bank.....	Plymouth.....	Massachusetts.....	455
997	Newport National Bank.....	Newport.....	Delaware.....	71
998	Seventh National Bank.....	New York.....	New York.....	708
999	First National Bank.....	Maquoketa.....	Iowa.....	246
1000	National Bank of the Republic.....	New York.....	New York.....	717
1002	Fifth National Bank.....	Providence.....	Rhode Island.....	1023
1003	National Exchange Bank.....	Milwaukee.....	Wisconsin.....	1205
1005	Monument National Bank of Charlestown.....	Boston.....	Massachusetts.....	403
1006	Piqua National Bank.....	Piqua.....	Ohio.....	837
1007	Mechanics' National Bank.....	Providence.....	Rhode Island.....	1026
1008	National Hope Bank.....	Warren.....	Rhode Island.....	1031
1010	Wisconsin National Bank.....	Watertown.....	Wisconsin.....	1213
1011	Ocean National Bank.....	Newburyport.....	Massachusetts.....	449
1012	Central National Bank.....	Troy.....	New York.....	748
1013	First National Bank.....	Portland.....	Connecticut.....	61
1014	Bay State National Bank.....	Lawrence.....	Massachusetts.....	434
1015	Old Boston National Bank.....	Boston.....	Massachusetts.....	409
1016	First National Bank.....	Denver.....	Colorado.....	31
1017	Milwaukee National Bank of Wisconsin.....	Milwaukee.....	Wisconsin.....	1205
1018	Northampton National Bank.....	Northampton.....	Massachusetts.....	451
1019	First National Bank.....	Owego.....	New York.....	727
1020	Pittsfield National Bank.....	Pittsfield.....	New Hampshire.....	610
1021	First National Bank.....	Newport.....	Rhode Island.....	1018
1022	Blackstone National Bank.....	Uxbridge.....	Massachusetts.....	468
1023	Merchants' National Bank.....	Portland.....	Maine.....	356
1024	First National Bank.....	Mattoon.....	Illinois.....	143
1025	Rockingham National Bank.....	Portsmouth.....	New Hampshire.....	611
1027	Lyons National Bank.....	Lyons.....	New York.....	697
1028	State National Bank.....	Boston.....	Massachusetts.....	411
1029	Columbian National Bank.....	Boston.....	Massachusetts.....	397
1030	National Eagle Bank.....	Providence.....	Rhode Island.....	1027
1032	First National Bank.....	Seymour.....	Indiana.....	203
1033	First National Bank.....	Morrison.....	Illinois.....	147
1034	First National Bank.....	Connorsville.....	Indiana.....	176
1035	First National Bank of Smithfield.....	Slatersville.....	Rhode Island.....	1030
1036	National Bank of North America.....	Providence.....	Rhode Island.....	1027
1037	New London City National Bank.....	New London.....	Connecticut.....	57
1038	Stamford National Bank.....	Stamford.....	Connecticut.....	64
1039	National Exchange Bank.....	Lockport.....	New York.....	696
1040	First National Bank.....	Saugerties.....	New York.....	743
1042	First National Bank.....	Pittsfield.....	Illinois.....	157
1044	First National Bank.....	Wellsville.....	Ohio.....	855
1045	Merchants' National Bank.....	Albany.....	New York.....	652
1047	Merchants' National Bank.....	Newburyport.....	Massachusetts.....	449

Charter No.	Title of bank.	Location.	State.	Page.
1049	Powow River National Bank	Amesbury	Massachusetts.	389
1050	National Ulster County Bank	Kingston	New York	694
1052	New Hampshire National Bank	Portsmouth	New Hampshire.	611
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania.	997
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1018
1055	Agawam National Bank	Springfield	Massachusetts.	463
1056	First National Bank	Chicopee	Massachusetts.	416
1057	Exchange National Bank	Pittsburg	Pennsylvania.	973
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1034
1059	Manchester National Bank	Manchester	New Hampshire.	606
1060	Casco National Bank	Portland	Maine	355
1061	Citizens' National Bank	Piqua	Ohio	837
1064	Madison National Bank	London	Ohio	824
1066	First National Bank	Columbus	Indiana.	176
1067	Mercantile National Bank	New York	New York	716
1068	First National Bank	New Richmond	Ohio	833
1069	National Metropolitan Bank	Washington	District of Columbia.	77
1070	Souhegan National Bank	Milford	New Hampshire.	607
1073	Quinsigamond National Bank	Worcester	Massachusetts.	475
1077	Fitchburg National Bank	Fitchburg	Massachusetts.	422
1078	Danville National Bank	Danville	Pennsylvania.	902
1079	Bucksport National Bank	Bucksport	Maine	344
1080	Merchants' Exchange National Bank	New York	New York	716
1081	First National Bank	Greencastle	Pennsylvania.	913
1082	Agricultural National Bank	Pittsfield	Massachusetts.	455
1083	First National Bank	Groton	New York	687
1085	National Bank	Wrentham	Massachusetts.	476
1086	Waukesha National Bank	Waukesha	Wisconsin	1214
1087	Cocbecho National Bank	Dover	New Hampshire	600
1089	First National Bank	Biddeford	Maine	342
1090	Oneida Valley National Bank	Oneida	New York	725
1091	National Hudson River Bank	Hudson	New York	691
1092	Farmers' National Bank	Greenville	Ohio	816
1093	Ansonia National Bank	Ansonia	Connecticut	42
1094	First National Bank	Athens	Pennsylvania	877
1096	Belvidere National Bank	Belvidere	New Jersey	616
1097	First National Bank	Belvidere	Illinois	103
1098	Birmingham National Bank	Birmingham	Connecticut	46
1103	National State Bank	Terre Haute	Indiana	206
1104	Traders' National Bank	Rochester	New York	738
1105	East River National Bank	New York	New York	711
1106	Highland National Bank	Newburgh	New York	705
1107	First National Bank	Hyannis	Massachusetts.	433
1108	Medomak National Bank	Waldoboro	Maine	362
1109	National Exchange Bank	Baltimore	Maryland	370
1111	First National Bank	Richmond	Virginia	1163
1112	Saint Louis National Bank	Saint Louis	Missouri	550
1113	National Iron Bank	Morristown	New Jersey	632
1114	Clinton National Bank	Clinton	New Jersey	620
1116	New York County National Bank	New York	New York	720
1118	Union National Bank	Brunswick	Maine	344
1119	Hingham National Bank	Hingham	Massachusetts.	430
1120	National Bank	Rondout	New York	739
1122	Canajoharie National Bank	Canajoharie	New York	663
1125	National Bank of Virginia	Richmond	Virginia	1164
1126	Globe National Bank	Providence	Rhode Island	1025
1128	Merchants' National Bank	New Haven	Connecticut	55
1129	Andover National Bank	Andover	Massachusetts.	390
1130	National Mohawk Valley Bank	Mohawk	New York	701
1131	Merchants' National Bank	Providence	Rhode Island	1026
1132	National Pahquoque Bank	Danbury	Connecticut	45
1133	Woodstock National Bank	Woodstock	Vermont	1154
1135	Mechanics' National Bank	Worcester	Massachusetts.	475
1136	National Central Bank	Cherry Valley	New York	668
1138	Central National Bank	Frederick	Maryland	379
1139	Deep River National Bank	Deep River	Connecticut	46
1140	National Bank	Lyndon	Vermont	1144
1142	Georges National Bank	Thomaston	Maine	361
1143	Cuba National Bank	Cuba	New York	673
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts.	480
1145	Dartmouth National Bank	Hanover	New Hampshire.	601
1146	Mad River National Bank	Springfield	Ohio	845
1148	Montgomery National Bank	Norristown	Pennsylvania	950
1149	Kingston National Bank	Kingston	New York	694
1150	Ashaway National Bank	Ashaway	Rhode Island	1016
1151	Old National Bank	Providence	Rhode Island	1028
1152	Government National Bank	Pottsville	Pennsylvania	982
1153	First National Bank	Manchester	New Hampshire.	605
1154	First National Bank	Ottawa	Illinois	152
1156	National Bank of Lawrence County	New Castle	Pennsylvania	948
1157	First National Bank	Rhinebeck	New York	737

Charter No.	Title of bank.	Location.	State.	Page.
1158	National Landholders' Bank	Kingston	Rhode Island	1018
1160	Old National Bank	Whitehall	New York	758
1162	Gloucester National Bank	Gloucester	Massachusetts	426
1163	Lamoille County National Bank	Hyde Park	Vermont	1144
1165	American National Bank	Hartford	Connecticut	48
1166	Sherburne National Bank	Sherburne	New York	745
1167	Hancock County National Bank	Carthage	Illinois	109
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	632
1169	National Phoenix Bank	Westerly	Rhode Island	1032
1170	Housatonic National Bank	Stockbridge	Massachusetts	466
1171	First National Bank	Easton	Pennsylvania	906
1172	Ross County National Bank	Chillicothe	Ohio	792
1178	Weybosset National Bank	Providence	Rhode Island	1030
1174	Gardiner National Bank	Gardiner	Maine	348
1177	First National Bank	Mendota	Illinois	143
1178	Citizens' National Bank	Fulton	New York	681
1179	First National Bank	Peterboro	New Hampshire	609
1180	Great Falls National Bank	Somersworth	New Hampshire	612
1181	Citizens' National Bank	Middletown	Delaware	70
1182	Hudson County National Bank	Jersey City	New Jersey	628
1183	Somersworth National Bank	Somersworth	New Hampshire	612
1184	New Britain National Bank	New Britain	Connecticut	53
1186	Huguenot National Bank	New Paltz	New York	706
1187	Uncas National Bank	Norwich	Connecticut	80
1188	First National Bank	Morristown	New Jersey	631
1189	City National Bank	Binghamton	New York	659
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	74
1191	Burlington County National Bank	Medford	New Jersey	630
1193	First National Bank	New Milford	Connecticut	57
1194	Rockport National Bank	Rockport	Massachusetts	458
1195	National Bank	Middlebury	Vermont	1145
1196	Leather Manufacturers' National Bank	New York	New York	714
1197	Merchants' National Bank	Burlington	Vermont	1141
1198	Tanners' National Bank	Catskill	New York	667
1199	First National Bank	Woodbury	New Jersey	647
1201	Central National Bank	Lynn	Massachusetts	439
1202	National Tradesmen's Bank	New Haven	Connecticut	55
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	426
1207	Franklin National Bank	Franklin	Massachusetts	423
1209	National State Bank	Camden	New Jersey	619
1210	Adams National Bank	North Adams	Massachusetts	450
1211	Cecil National Bank	Port Deposit	Maryland	384
1212	National Mohawk River Bank	Fonda	New York	677
1213	Quassaick National Bank	Newburg	New York	706
1214	National Iron Bank	Falls Village	Connecticut	47
1216	Middletown National Bank	Middletown	Connecticut	52
1217	Essex County National Bank	Newark	New Jersey	633
1219	First National Bank	Tamaqua	Pennsylvania	968
1220	Newark City National Bank	Newark	New Jersey	635
1221	Farmers' National Bank	Deckertown	New Jersey	621
1222	Mechanics' National Bank	Burlington	New Jersey	618
1226	Mohawk National Bank	Schenectady	New York	743
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	414
1231	Importers and Traders' National Bank	New York	New York	713
1233	Easton National Bank	Easton	Pennsylvania	906
1235	Coldwater National Bank	Coldwater	Michigan	481
1236	National Bank	Elkton	Maryland	378
1237	First National Bank	Sunbury	Pennsylvania	997
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	639
1241	Hocking Valley National Bank	Lancaster	Ohio	821
1242	Monadnock National Bank	East Jaffrey	New Hampshire	600
1243	National New Haven Bank	New Haven	Connecticut	55
1244	Farmers' National Bank	Annapolis	Maryland	365
1245	New Haven County National Bank	New Haven	Connecticut	56
1246	Hadley Falls National Bank	Holyoke	Massachusetts	491
1249	First National Bank	New Canaan	Connecticut	54
1250	Mechanics' National Bank	New York	New York	715
1252	National Farmers and Planters' Bank	Baltimore	Maryland	370
1253	Ballston Spa National Bank	Ballston Spa	New York	658
1254	Ocean National Bank	Kennebunk	Maine	351
1256	First National Bank	Corunna	Michigan	482
1257	National Spraker Bank	Canajoharie	New York	664
1259	Hackettstown National Bank	Hackettstown	New Jersey	625
1260	Pittsfield National Bank	Pittsfield	Massachusetts	455
1261	National Butchers and Drovers' Bank	New York	New York	718
1262	New York State National Bank	Albany	New York	653
1263	First National Bank	Shelbyville	Indiana	204
1264	National Bank	Vernon	New York	752
1265	National Bank of West Troy	Watervliet	New York	756
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	380

Charter No.	Title of bank.	Location.	State.	Page.
1269	National Bank.....	Pawling.....	New York.....	729
1270	Millville National Bank.....	Millville.....	New Jersey.....	681
1272	Lambertville National Bank.....	Lambertville.....	New Jersey.....	629
1274	Martha's Vineyard National Bank.....	Edgartown.....	Massachusetts.....	419
1275	Cambridge Valley National Bank.....	Cambridge.....	New York.....	663
1279	Northborough National Bank.....	Northboro.....	Massachusetts.....	452
1281	New Castle County National Bank.....	Odessa.....	Delaware.....	71
1283	Manufacturers' National Bank.....	Providence.....	Rhode Island.....	1026
1284	Centreville National Bank of Warwick.....	Centerville.....	Rhode Island.....	1017
1287	Salt Springs National Bank.....	Syracuse.....	New York.....	747
1288	National Union Bank.....	Fall River.....	Massachusetts.....	421
1290	National Citizens' Bank.....	New York.....	New York.....	718
1291	Albany City National Bank.....	Albany.....	New York.....	652
1292	First National Bank.....	Bristol.....	Rhode Island.....	1016
1293	Glens Falls National Bank.....	Glens Falls.....	New York.....	683
1294	Catskill National Bank.....	Catskill.....	New York.....	667
1295	National Revere Bank.....	Boston.....	Massachusetts.....	407
1298	National Bank.....	Schuylerville.....	New York.....	744
1301	National Commercial Bank.....	Albany.....	New York.....	652
1302	Providence National Bank.....	Providence.....	Rhode Island.....	1029
1303	Commercial and Farmers' National Bank.....	Baltimore.....	Maryland.....	367
1305	City National Bank.....	Poughkeepsie.....	New York.....	734
1306	Poughkeepsie National Bank.....	Poughkeepsie.....	New York.....	736
1307	First National Bank.....	Amsterdam.....	New York.....	654
1308	Utica City National Bank.....	Utica.....	New York.....	752
1309	Farmers' National Bank.....	Richmond.....	Kentucky.....	327
1310	Indian Head National Bank.....	Nashua.....	New Hampshire.....	608
1312	Farmers and Manufacturers' National Bank.....	Poughkeepsie.....	New York.....	735
1314	Clinton National Bank.....	Clinton.....	Connecticut.....	44
1315	Pejepscot National Bank.....	Brunswick.....	Maine.....	343
1316	National Newark Banking Company.....	Newark.....	New Jersey.....	635
1317	Orange National Bank.....	Orange.....	New Jersey.....	638
1318	Union National Bank.....	Massillon.....	Ohio.....	827
1319	Commercial National Bank.....	Providence.....	Rhode Island.....	1025
1320	Falmouth National Bank.....	Falmouth.....	Massachusetts.....	422
1321	Farmers and Mechanics' National Bank.....	Hartford.....	Connecticut.....	48
1322	Allentown National Bank.....	Allentown.....	Pennsylvania.....	875
1323	Delaware National Bank.....	Delhi.....	New York.....	673
1324	Gallatin National Bank.....	New York.....	New York.....	712
1325	Western National Bank.....	Baltimore.....	Maryland.....	372
1326	Salem National Banking Company.....	Salem.....	New Jersey.....	642
1327	Mechanics' National Bank.....	Trenton.....	New Jersey.....	645
1328	Blackstone Canal National Bank.....	Providence.....	Rhode Island.....	1024
1329	Old Lowell National Bank.....	Lowell.....	Massachusetts.....	437
1330	New Market National Bank.....	New Market.....	New Hampshire.....	608
1332	Delaware City National Bank.....	Delaware City.....	Delaware.....	69
1333	Citizens' National Bank.....	Tilton.....	New Hampshire.....	613
1334	National Hamilton Bank.....	Hamilton.....	New York.....	687
1335	Farmers' National Bank.....	Amsterdam.....	New York.....	655
1336	Merchants' National Bank.....	Baltimore.....	Maryland.....	369
1337	Farmers and Merchants' National Bank.....	Baltimore.....	Maryland.....	368
1338	Hartford National Bank.....	Hartford.....	Connecticut.....	49
1339	National Exchange Bank.....	Providence.....	Rhode Island.....	1028
1340	Central National Bank.....	Middletown.....	Connecticut.....	51
1342	Merchants' National Bank.....	Syracuse.....	New York.....	747
1345	Cayuga County National Bank.....	Auburn.....	New York.....	655
1346	Cumberland National Bank.....	Bridgeton.....	New Jersey.....	618
1347	National Bank.....	Cohoes.....	New York.....	669
1348	North Granville National Bank.....	North Granville.....	New York.....	753
1349	Chester National Bank.....	Chester.....	New York.....	683
1350	National Bank.....	Auburn.....	New York.....	656
1352	Hanover National Bank.....	New York.....	New York.....	713
1353	Strafford National Bank.....	Dover.....	New Hampshire.....	600
1354	National Bank.....	Norwich.....	New York.....	723
1356	Mount Holly National Bank.....	Mount Holly.....	New Jersey.....	632
1357	Irving National Bank.....	New York.....	New York.....	714
1359	Michigan National Bank.....	Kalamazoo.....	Michigan.....	491
1360	Windham County National Bank.....	Danielson.....	Connecticut.....	45
1361	National Bank.....	Waterville.....	New York.....	756
1362	Flour City National Bank.....	Rochester.....	New York.....	738
1363	National Bank.....	Port Jervis.....	New York.....	734
1364	National Bank.....	Vergennes.....	Vermont.....	1152
1365	First National Bank.....	Elgin.....	Illinois.....	125
1366	National Bank of Commerce.....	Providence.....	Rhode Island.....	1027
1367	Hampden National Bank.....	Westfield.....	Massachusetts.....	471
1368	National Bank.....	Derby Line.....	Vermont.....	1143
1370	Merchants' National Bank.....	New York.....	New York.....	716
1374	Phenix National Bank.....	New York.....	New York.....	721
1375	Chatham National Bank.....	New York.....	New York.....	710
1380	Merchants' National Bank.....	Poughkeepsie.....	New York.....	735
1382	Meriden National Bank.....	Meriden.....	Connecticut.....	51

Charter No.	Title of bank.	Location.	State.	Page.
1383	National Black River Bank	Proctorsville	Vermont	1148
1384	Citizens' National Bank	Baltimore	Maryland	367
1386	Abington National Bank	Abington	Massachusetts	388
1389	Continental National Bank	New York	New York	711
1390	Union National Bank	Wilmington	Delaware	74
1392	Oneida National Bank	Utica	New York	751
1393	Bank of New York National Banking Association.	New York	New York	709
1394	American Exchange National Bank	New York	New York	709
1395	First National Bank	Utica	New York	751
1398	National Bank	Coxsackie	New York	672
1399	National Bank of Orange County	Goshen	New York	684
1402	First National Bank	Woonsocket	Rhode Island	1038
1403	First National Bank	Winterset	Iowa	268
1405	Greenwich National Bank	East Greenwich	Rhode Island	1017
1406	National Bank of Newbury	Wells River	Vermont	1153
1408	Goshen National Bank	Goshen	New York	684
1409	National Union Bank	Woonsocket	Rhode Island	1034
1411	National Bank	Catasauqua	Pennsylvania	891
1413	National Mechanics' Bank	Baltimore	Maryland	371
1414	First National Bank	Rome	New York	738
1416	Genesee River National Bank	Mount Morris	New York	704
1417	Otoe County National Bank	Nebraska City	Nebraska	578
1419	National Warren Bank	Warren	Rhode Island	1031
1420	National Bank of Delaware	Wilmington	Delaware	74
1421	Producers' National Bank	Woonsocket	Rhode Island	1034
1422	Westchester County National Bank	Pekskill	New York	729
1423	National Globe Bank	Woonsocket	Rhode Island	1033
1424	National Bank of West Virginia	Wheeling	West Virginia	1189
1425	Calais National Bank	Calais	Maine	344
1427	Parkersburg National Bank	Parkersburg	West Virginia	1187
1428	Alton National Bank	Alton	Illinois	89
1429	City National Bank	Providence	Rhode Island	1025
1430	Vermont National Bank	Brattleboro	Vermont	1141
1431	First National Bank	Hagerstown	Maryland	382
1432	National Bank	Baltimore	Maryland	369
1434	Easton National Bank of Maryland	Easton	Maryland	377
1436	National State Bank	Elizabeth	New Jersey	622
1437	Merchants' National Bank	Bangor	Maine	339
1440	National Bank	Wareham	Massachusetts	469
1443	Manufacturers' National Bank	Brooklyn	New York	661
1444	First National Bank	Hoboken	New Jersey	626
1446	Rockland National Bank	Rockland	Maine	359
1447	Harrison National Bank	Cadiz	Ohio	787
1449	Frederick County National Bank	Frederick	Maryland	380
1451	National Traders' Bank	Portland	Maine	356
1452	National State Bank	Newark	New Jersey	635
1455	National Bank of South Reading	Wakefield	Massachusetts	468
1456	Rushville National Bank	Rushville	Indiana	203
1457	National Branch Bank	Madison	Indiana	194
1459	Union National Bank	Frenchtown	New Jersey	624
1460	Phenix National Bank	Phenix	Rhode Island	1022
1461	National City Bank	New York	New York	719
1462	Waterbury National Bank	Waterbury	Vermont	1153
1464	Williamsport National Bank	Williamsport	Pennsylvania	1012
1465	National City Bank	Ottawa	Illinois	152
1466	Citizens' National Bank	Jeffersonville	Indiana	188
1467	Exchange National Bank	Columbia	Missouri	537
1469	Everett National Bank	Boston	Massachusetts	398
1471	Farmers' National Bank	Virginia	Illinois	170
1472	American National Bank	Providence	Rhode Island	1024
1475	First National Bank	Fairfield	Iowa	234
1477	Thompson National Bank	Thompson	Connecticut	61
1479	First National Bank	Council Bluffs	Iowa	226
1480	National Bank of New England	East Haddam	Connecticut	46
1481	Merchants' National Bank	Norwich	Connecticut	59
1482	First National Bank	Henry	Illinois	132
1485	National Bank	Methuen	Massachusetts	443
1487	First National Bank	Red Wing	Minnesota	520
1489	National Union Bank of Maryland	Baltimore	Maryland	372
1490	Jefferson County National Bank	Watertown	New York	754
1492	Newport National Bank	Newport	Rhode Island	1020
1493	National Bank	Lancaster	Kentucky	315
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	68
1495	Frontier National Bank	Eastport	Maine	346
1496	Pulaski National Bank	Pulaski	New York	736
1498	National Exchange Bank	Greenville	Rhode Island	1017
1499	Chemical National Bank	New York	New York	711
1503	National Union Bank	Monticello	New York	702
1504	Merchants' National Bank of West Virginia.	Point Pleasant	West Virginia	1188

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Charter No.	Title of bank.	Location.	State.	Page.
1505	West Branch National Bank	Williamsport	Pennsylvania	1011
1506	Rorer Williams National Bank	Providence	Rhode Island	1029
1507	National Union Bank	Watertown	New York	755
1508	National Bank and Loan Company	Watertown	New York	755
1509	Orleans County National Bank	Albion	New York	654
1511	Cumberland National Bank	Portland	Maine	356
1512	Pascoag National Bank	Pascoag	Rhode Island	1020
1515	First National Bank	Marshall	Michigan	494
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	943
1519	Second National Bank	Cumberland	Maryland	376
1520	Merchants' National Bank	Manchester	New Hampshire	607
1521	First National Bank	Paw Paw	Michigan	497
1522	Lynchburg National Bank	Lynchburg	Virginia	1159
1523	North Berwick National Bank	North Berwick	Maine	353
1524	National Bank	Martinsburg	West Virginia	1184
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	386
1527	National Webster Bank	Boston	Massachusetts	408
1528	York National Bank	Saco	Maine	359
1530	Merchants' National Bank of West Virginia.	Clarksburg	West Virginia	1181
1532	National Bank of Rhode Island	Newport	Rhode Island	1019
1533	People's National Bank	Jackson	Michigan	490
1535	Saco National Bank	Saco	Maine	359
1536	National Bank	Newark	Delaware	71
1543	National City Bank	Brooklyn	New York	661
1545	First National Bank	Middletown	Ohio	829
1546	Aquidneck National Bank	Newport	Rhode Island	1019
1547	First National Bank	Charlotte	North Carolina	760
1549	First National Bank	Wiscasset	Maine	364
1551	Washington County National Bank	Williamsport	Maryland	387
1553	First National Bank	Portland	Oregon	869
1558	First National Bank	Lynchburg	Virginia	1159
1559	Atlanta National Bank	Atlanta	Georgia	86
1561	Tompkins County National Bank	Ithaca	New York	692
1562	National Eagle Bank	Bristol	Rhode Island	1016
1565	National Exchange Bank	Newport	Rhode Island	1019
1566	First National Bank	Galveston	Texas	1096
1567	First National Bank	Dover	Delaware	69
1572	First National Bank	Harrisonburg	Virginia	1158
1575	Biddeford National Bank	Biddeford	Maine	343
1576	Caledonia National Bank	Danville	Vermont	1142
1577	First National Bank	Muscatine	Iowa	250
1579	Mifflin County National Bank	Lewistown	Pennsylvania	931
1582	National Bank	Fredericksburg	Virginia	1157
1584	Central National Bank	Boonville	Missouri	533
1587	First National Bank	Monroe	Michigan	495
1589	First National Bank	Frederick	Maryland	379
1591	Germania National Bank	New Orleans	Louisiana	333
1592	Wickford National Bank	Wickford	Rhode Island	1032
1595	First National Bank	Mobile	Alabama	8
1596	Union National Bank	Westminster	Maryland	387
1599	First National Bank	Paducah	Kentucky	325
1602	National Bank	Neenah	Wisconsin	1207
1603	First National Bank	Clarksville	Tennessee	1052
1606	First National Bank	Chattanooga	Tennessee	1051
1607	National Exchange Bank	Weston	West Virginia	1189
1613	National Bank	Augusta	Georgia	87
1614	Windham National Bank	Williamantio	Connecticut	63
1615	Henderson National Bank	Henderson	Kentucky	313
1616	Pacific National Bank	Pawtucket	Rhode Island	1021
1617	First National Bank	Macon	Georgia	91
1618	Osage National Bank	Osage	Iowa	252
1620	National Valley Bank	Staunton	Virginia	1166
1621	People's National Bank	Charleston	South Carolina	1036
1622	First National Bank	Charleston	South Carolina	1035
1626	Louisiana National Bank	New Orleans	Louisiana	334
1628	Planters' National Bank	Richmond	Virginia	1164
1629	First National Bank	Grinnell	Iowa	237
1632	National Bank	Newbern	North Carolina	765
1633	Omaha National Bank	Omaha	Nebraska	583
1635	Shenandoah Valley National Bank	Winchester	Virginia	1166
1638	Northfield National Bank	Northfield	Vermont	1147
1639	National Bank	Athens	Georgia	85
1640	Merchants' National Bank	Savannah	Georgia	93
1641	First National Bank	Olney	Illinois	151
1644	First National Bank	Honston	Texas	1105
1645	Laconia National Bank	Laconia	New Hampshire	603
1647	National Bank of the Republic	Philadelphia	Pennsylvania	964
1651	Colorado National Bank	Denver	Colorado	32
1652	Rocky Mountain National Bank	Central City	Colorado	30
1653	National Bank	Bellows Falls	Vermont	1138
1655	National Bank	Newport	New York	706

Charter No.	Title of bank.	Location.	State.	Page.
1657	San Antonio National Bank	San Antonio	Texas	1122
1661	First National Bank	Fort Dodge	Iowa	235
1662	Ridgely National Bank	Springfield	Illinois	165
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	932
1666	Cleveland National Bank	Cleveland	Tennessee	1052
1668	First National Bank of Idaho	Boise City	Idaho	95
1669	Fourth National Bank	Nashville	Tennessee	1062
1670	Ilion National Bank	Ilion	New York	691
1671	Citizens' National Bank	Davenport	Iowa	228
1672	First National Bank	Atchison	Kansas	271
1675	National Security Bank	Boston	Massachusetts	407
1676	First National Bank	Honeybrook	Pennsylvania	919
1680	Carolina National Bank	Columbia	South Carolina	1036
1683	First National Bank	Mankato	Minnesota	514
1685	First National Bank	Sharon	Pennsylvania	992
1686	First National Bank	Faribault	Minnesota	511
1688	First National Bank	Hillsboro Bridge	New Hampshire	602
1690	First National Bank	Austin	Minnesota	506
1692	First National Bank	Murfreesboro	Tennessee	1061
1697	First National Bank	Port Henry	New York	732
1698	Howard National Bank	Burlington	Vermont	1141
1700	Baxter National Bank	Rutland	Vermont	1149
1712	Moniteau National Bank	California	Missouri	534
1715	Salem National Bank	Salem	Illinois	163
1716	Citizens' National Bank	Alexandria	Virginia	1155
1717	First National Bank	Sterling	Illinois	166
1718	First National Bank	Ottawa	Kansas	293
1719	Jacksonville National Bank	Jacksonville	Illinois	134
1720	Fayette National Bank	Lexington	Kentucky	317
1721	First National Bank	Watseka	Illinois	171
1723	First National Bank	Tuscola	Illinois	169
1724	First National Bank	Chariton	Iowa	222
1726	Iowa National Bank	Ottumwa	Iowa	253
1731	First National Bank	Lapeer	Michigan	492
1733	State National Bank	Springfield	Illinois	166
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	625
1738	Loudoun National Bank	Leesburg	Virginia	1158
1739	South Bend National Bank	South Bend	Indiana	205
1741	First National Bank	San Francisco	California	44
1743	National Security Bank	Philadelphia	Pennsylvania	964
1744	Merchants' National Bank	Burlington	Iowa	219
1745	Hastings National Bank	Hastings	Michigan	488
1749	First National Bank	Appleton	Wisconsin	1199
1750	First National Bank	Santa Fé	New Mexico	650
1753	Keeseville National Bank	Keeseville	New York	693
1754	Merchants' National Bank	Richmond	Virginia	1163
1755	First National Bank	Lanark	Illinois	133
1757	First National Bank	Sioux City	Iowa	280
1758	First National Bank	Charlotte	Michigan	480
1761	First National Bank	Niles	Michigan	496
1762	Washington National Bank	Washington	Iowa	265
1763	First National Bank	Fort Scott	Kansas	278
1765	Central National Bank	Columbia	South Carolina	1056
1766	Citizens' National Bank	Raleigh	North Carolina	765
1767	First National Bank	Springfield	Kentucky	328
1768	First National Bank	Saginaw	Michigan	500
1770	Boone County National Bank	Columbia	Missouri	537
1773	First National Bank	Morris	Illinois	146
1774	State National Bank	New Orleans	Louisiana	334
1778	New Orleans National Bank	New Orleans	Louisiana	334
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	761
1783	Lumbermen's National Bank	Stillwater	Minnesota	525
1784	Bellefontaine National Bank	Bellefontaine	Ohio	783
1785	First National Bank	Kewanee	Illinois	136
1786	First National Bank	Sigourney	Iowa	259
1788	Merchants' National Bank	Dayton	Ohio	806
1790	Madison National Bank	Richmond	Kentucky	327
1793	First National Bank	Kankakee	Illinois	135
1794	First National Bank	Saint Peter	Minnesota	524
1796	Union National Bank	New Orleans	Louisiana	335
1798	First National Bank	Lincoln	Nebraska	576
1799	First National Bank	Albia	Iowa	215
1800	First National Bank	Cheyenne	Wyoming	1217
1802	Manufacturers' National Bank	Racine	Wisconsin	1210
1806	Exchange National Bank	Polo	Illinois	157
1807	First National Bank	Harrodsburg	Kentucky	313
1809	First National Bank	Jefferson City	Missouri	539
1810	First National Bank	Charles City	Iowa	222
1811	First National Bank	Indianola	Iowa	240
1812	First National Bank	Cassopolis	Michigan	480
1814	First National Bank	Montgomery	Alabama	9

Charter No.	Title of bank.	Location.	State.	Page.
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	182
1818	Merchants' National Bank	Newark	New Jersey	634
1824	Farmers' National Bank	Salem	Virginia	1165
1826	Union City National Bank	Union City	Michigan	508
1827	National Bank of the Commonwealth	Boston	Massachusetts	404
1829	First National Bank	Allegan	Michigan	477
1831	First National Bank	Nicholasville	Kentucky	323
1833	First National Bank	Pueblo	Colorado	38
1834	National Bank	Franklin	Tennessee	1054
1837	Livingston County National Bank	Pontiac	Illinois	158
1842	Second National Bank	Winona	Minnesota	528
1844	National Bank	Newberry	South Carolina	1038
1847	German National Bank	Covington	Kentucky	309
1848	National Bank	Spartanburg	South Carolina	1039
1850	First National Bank	Mason City	Illinois	142
1851	Second National Bank	Charleston	Illinois	111
1852	First National Bank	Marseilles	Illinois	142
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	182
1855	Nebraska City National Bank	Nebraska City	Nebraska	578
1860	National Exchange Bank	Augusta	Georgia	87
1861	First National Bank	Newnan	Georgia	92
1862	Mills County National Bank	Glenwood	Iowa	236
1863	Citizens' National Bank	Faribault	Minnesota	511
1865	National Bank	Rolla	Missouri	547
1868	First National Bank of Jefferson	Charlestown	West Virginia	1181
1869	Rush County National Bank	Rushville	Indiana	203
1870	First National Bank	Marengo	Illinois	141
1871	Knoxville National Bank	Knoxville	Iowa	242
1872	Union National Bank	Macomb	Illinois	141
1873	First National Bank	Vincennes	Indiana	208
1874	First National Bank	Webster City	Iowa	287
1875	Keystone National Bank	Reading	Pennsylvania	985
1879	Citizens' National Bank	Peru	Indiana	200
1880	First National Bank	Tama	Iowa	263
1881	Dixon National Bank	Dixon	Illinois	122
1882	Will County National Bank	Joliet	Illinois	135
1884	Wellsburg National Bank	Wellsburg	West Virginia	1189
1885	Littleton National Bank	Littleton	New Hampshire	605
1886	Citizens' National Bank	Niles	Michigan	497
1887	First National Bank	Olean	New York	724
1888	First National Bank	Bloomington	Indiana	175
1889	Rock Island National Bank	Rock Island	Illinois	163
1890	Citizens' National Bank	Greensburg	Indiana	185
1893	Citizens' National Bank	Washington	District of Columbia	75
1894	Fifth National Bank	Pittsburg	Pennsylvania	971
1895	Merchants' National Bank	Toledo	Ohio	349
1896	Sycamore National Bank	Sycamore	Illinois	168
1900	National Bank	Cynthiana	Kentucky	309
1903	First National Bank	Jackson	Ohio	819
1904	First National Bank	Plymouth	Ohio	837
1907	Rochelle National Bank	Rochelle	Illinois	161
1910	People's National Bank	Ottawa	Kansas	293
1911	First National Bank	Owatonna	Minnesota	519
1914	First National Bank	Plattsmouth	Nebraska	585
1915	First National Bank	Emporia	Kansas	277
1918	Second National Bank	Saginaw	Michigan	500
1924	Southern Michigan National Bank	Coldwater	Michigan	482
1926	De Witt County National Bank	Clinton	Illinois	119
1928	Farmers and Mechanics' National Bank	Washington	District of Columbia	76
1929	First National Bank	Sheby	Ohio	844
1934	Nokomis National Bank	Nokomis	Illinois	150
1935	National Bank	Greenville	South Carolina	1037
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	969
1939	Holyoke National Bank	Holyoke	Massachusetts	431
1941	Moline National Bank	Moline	Illinois	145
1942	Guernsey National Bank	Cambridge	Ohio	788
1943	First National Bank	Wyoming	Iowa	269
1944	First National Bank	Bellaire	Ohio	782
1946	Third National Bank	Seranton	Pennsylvania	990
1950	First National Bank	Fort Smith	Arkansas	14
1951	First National Bank	Parsons	Kansas	294
1956	Norway National Bank	Norway	Maine	353
1959	National Bank	Rising Sun	Indiana	202
1961	First National Bank	Flora	Illinois	127
1962	Lawrence National Bank	Lawrence	Massachusetts	434
1964	Commercial National Bank	Wilmington	Illinois	172
1969	First National Bank	Oregon	Illinois	151
1970	Citizens' National Bank	Des Moines	Iowa	230
1971	Citizens' National Bank	Sedalia	Missouri	550
1974	First National Bank	Fremont	Nebraska	569

Charter No.	Title of bank.	Location	State.	Page.
1979	Burlington National Bank	Burlington	Kansas	273
1980	Pomeroy National Bank	Pomeroy	Ohio	838
1983	Emporia National Bank	Emporia	Kansas	277
1984	Citizens' National Bank	Gallion	Ohio	813
1985	Planters' National Bank	Danville	Virginia	1157
1986	Marion County National Bank	Knoxville	Iowa	242
1987	First National Bank	Fairbury	Illinois	126
1988	Second National Bank	Richmond	Indiana	201
1989	Quaker City National Bank	Quaker City	Ohio	839
1992	Keokuk National Bank	Keokuk	Iowa	241
1997	Clinton County National Bank	Wilmington	Ohio	856
1998	First National Bank	Grand Rapids	Wisconsin	1197
1999	Citizens' National Bank	New Philadelphia	Ohio	833
2000	Stones River National Bank	Murfreesboro	Tennessee	1061
2002	Citizens' National Bank	Winterset	Iowa	269
2006	Northwestern National Bank	Minneapolis	Minnesota	517
2007	Union County National Bank	Liberty	Indiana	192
2010	Ashland National Bank	Ashland	Kentucky	305
2011	First National Bank	Kansas	Illinois	136
2012	First National Bank	Belle Plaine	Iowa	217
2014	National Bank of D. O. Mills & Co	Sacramento	California	22
2015	Fayette County National Bank	West Union	Iowa	268
2016	Home National Bank	Elgin	Illinois	125
2018	National Bank	Spring City	Pennsylvania	995
2019	Springfield National Bank	Springfield	Tennessee	1085
2020	Merchants' National Bank	Saint Paul	Minnesota	523
2022	Farmington National Bank	Farmington	New Hampshire	601
2025	Merchants' National Bank	Middletown	Ohio	829
2029	Merchants and Planters' National Bank	Montgomery	Alabama	9
2030	First National Bank	Fergus Falls	Minnesota	511
2032	Louisa County National Bank	Columbus Junction	Iowa	226
2034	First National Bank	Garrettsville	Ohio	814
2035	First National Bank	Lima	Ohio	823
2036	Vinton County National Bank	McArthur	Ohio	827
2038	Second National Bank	Washington	District of Columbia	75
2040	Manufacturers' National Bank	Newark	New Jersey	634
2043	Washington National Bank	Washington	Indiana	210
2044	Bank of Charleston National Banking Association.	Charleston	South Carolina	1035
2045	German National Bank	Newark	New Jersey	634
2048	Home National Bank	Chicago	Illinois	115
2049	East Tennessee National Bank	Knoxville	Tennessee	1057
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	882
2052	Malta National Bank	Malta	Ohio	824
2057	First National Bank	Lebanon	Indiana	192
2058	Crocker National Bank	Turners Falls	Massachusetts	468
2059	Deseret National Bank	Salt Lake City	Utah	1136
2060	Merchants and Planters' National Bank	Union	South Carolina	1040
2063	Pella National Bank	Pella	Iowa	254
2067	City National Bank	Goshen	Indiana	184
2068	First National Bank	Yankton	South Dakota	1049
2070	American-German National Bank	Paducah	Kentucky	325
2073	First National Bank	Northfield	Minnesota	519
2074	Citizens' National Bank	Yonkers	New York	759
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	621
2078	First National Bank	Conshohocken	Pennsylvania	900
2082	Atchison National Bank	Atchison	Kansas	271
2083	North Ward National Bank	Newark	New Jersey	636
2086	Hibernia National Bank	New Orleans	Louisiana	333
2088	Union National Bank	Rochester	Minnesota	521
2089	Veazie National Bank	Bangor	Maine	340
2093	City National Bank	Paducah	Kentucky	326
2097	Lime Rock National Bank	Rockland	Maine	358
2098	Lagonda National Bank	Springfield	Ohio	845
2100	Edgar County National Bank	Paris	Illinois	153
2102	Noble County National Bank	Caldwell	Ohio	787
2103	Central National Bank	Boston	Massachusetts	396
2104	First National Bank	Santa Barbara	California	26
2106	First National Bank	Missoula	Montana	560
2107	Natick National Bank	Natick	Massachusetts	446
2108	Union Market National Bank	Watertown	Massachusetts	470
2109	National Bank	Barre	Vermont	1138
2111	Manufacturers' National Bank	Boston	Massachusetts	401
2112	First Ward National Bank	Boston	Massachusetts	399
2113	First National Bank	Ashburnham	Massachusetts	390
2114	First National Bank	Fayetteville	Tennessee	1053
2116	Griggsville National Bank	Griggsville	Illinois	131
2117	Home National Bank	Ellenville	New York	676
2118	First National Bank	Austin	Texas	1070
2119	First National Bank of Marshall County	Plymouth	Indiana	200
2125	First National Bank	Chippewa Falls	Wisconsin	1194

Charter No.	Title of bank.	Location.	State.	Page.
2126	First National Bank.....	Lincoln.....	Illinois.....	139
2127	State National Bank.....	Memphis.....	Tennessee.....	1060
2128	First National Bank.....	Shelbyville.....	Illinois.....	164
2129	First National Bank.....	Central City.....	Colorado.....	29
2130	First National Bank.....	Red Oak.....	Iowa.....	256
2132	Kellogg National Bank.....	Green Bay.....	Wisconsin.....	1198
2135	Commercial National Bank.....	Charlotte.....	North Carolina.....	761
2137	National Bank.....	Boyetown.....	Pennsylvania.....	884
2138	Rochester National Bank.....	Rochester.....	New Hampshire.....	612
2141	National Bank.....	Pontiac.....	Illinois.....	158
2142	National Bank.....	Schwenkville.....	Pennsylvania.....	989
2143	First National Bank.....	Hancock.....	Michigan.....	487
2144	People's National Bank.....	Martinsburg.....	West Virginia.....	1185
2146	First National Bank.....	East Liverpool.....	Ohio.....	809
2147	Mattoon National Bank.....	Mattoon.....	Illinois.....	143
2148	Citizens' National Bank.....	Winchester.....	Kentucky.....	329
2150	Marion National Bank.....	Lebanon.....	Kentucky.....	316
2151	Wilber National Bank.....	Oneonta.....	New York.....	726
2152	Home National Bank.....	Brockton.....	Massachusetts.....	413
2153	Safety Fund National Bank.....	Fitchburg.....	Massachusetts.....	423
2154	First National Bank.....	Belleville.....	Illinois.....	103
2155	People's National Bank.....	Rock Island.....	Illinois.....	163
2158	First National Bank.....	San José.....	California.....	25
2160	National Exchange Bank.....	Steubenville.....	Ohio.....	846
2164	Citizens' National Bank.....	Louisville.....	Kentucky.....	320
2165	Farmers' National Bank.....	Princeton.....	Illinois.....	159
2166	Second National Bank.....	New Albany.....	Indiana.....	197
2168	First National Bank.....	Jackson.....	Tennessee.....	1055
2171	Third National Bank.....	Louisville.....	Kentucky.....	319
2172	Athol National Bank.....	Athol.....	Massachusetts.....	391
2174	First National Bank of Florida.....	Jacksonville.....	Florida.....	81
2176	Union National Bank.....	Streator.....	Illinois.....	167
2179	First National Bank.....	Colorado Springs.....	Colorado.....	30
2180	People's National Bank.....	Princeton.....	Indiana.....	201
2181	Centreville National Bank of Thurman.....	Centreville.....	Ohio.....	791
2183	First National Bank.....	Crown Point.....	Indiana.....	177
2185	Mount Sterling National Bank.....	Mount Sterling.....	Kentucky.....	322
2186	Citizens' National Bank.....	Romeo.....	Michigan.....	499
2187	People's National Bank.....	Independence.....	Iowa.....	240
2188	Citizens' National Bank.....	Evansville.....	Indiana.....	180
2189	First National Bank.....	Waco.....	Texas.....	1128
2203	First National Bank of New Lisbon.....	Lisbon.....	Ohio.....	823
2204	First National Bank.....	Arcola.....	Illinois.....	100
2205	Second National Bank.....	Monmouth.....	Illinois.....	145
2207	Boonville National Bank.....	Boonville.....	Indiana.....	175
2212	Oakland National Bank.....	Oakland.....	Illinois.....	151
2217	Second National Bank.....	Youngstown.....	Ohio.....	858
2220	Waynesville National Bank.....	Waynesville.....	Ohio.....	854
2221	National Bank.....	McMinnville.....	Tennessee.....	1068
2222	First National Bank.....	McKeesport.....	Pennsylvania.....	936
2223	First National Bank.....	Montrose.....	Pennsylvania.....	942
2225	First National Bank.....	Brewster.....	New York.....	660
2226	Citizens' National Bank.....	Warren.....	Pennsylvania.....	1003
2227	Lycoming National Bank.....	Williamsport.....	Pennsylvania.....	1011
2228	Farmers' National Bank.....	York.....	Pennsylvania.....	1014
2229	National Bank.....	Haverstraw.....	New York.....	687
2231	Messalonskee National Bank.....	Oakland.....	Maine.....	353
2232	First National Bank.....	Attleboro.....	Massachusetts.....	391
2233	Merchants' National Bank.....	Whitehall.....	New York.....	758
2234	Union National Bank.....	Muncie.....	Indiana.....	197
2235	Third National Bank.....	Allegheny.....	Pennsylvania.....	873
2236	Diamond National Bank.....	Pittsburg.....	Pennsylvania.....	972
2237	Marine National Bank.....	Pittsburg.....	Pennsylvania.....	976
2238	First National Bank.....	Auburn.....	Indiana.....	174
2240	Second National Bank.....	Nashua.....	New Hampshire.....	608
2242	Havana National Bank.....	Havana.....	Illinois.....	132
2243	City National Bank.....	Plainfield.....	New Jersey.....	640
2244	Sharon National Bank.....	Sharon.....	Pennsylvania.....	992
2245	First National Bank.....	Mayfield.....	Kentucky.....	321
2246	First National Bank.....	Clinton.....	New Jersey.....	620
2247	First National Bank.....	Malvern.....	Iowa.....	245
2248	First National Bank.....	Oakland.....	California.....	20
2249	Jenkintown National Bank.....	Jenkintown.....	Pennsylvania.....	932
2250	Bristol National Bank.....	Bristol.....	Connecticut.....	44
2251	Greenville National Bank.....	Greenville.....	Pennsylvania.....	915
2252	First National Bank.....	Millersburg.....	Pennsylvania.....	941
2253	Hatboro National Bank.....	Hatboro.....	Pennsylvania.....	917
2255	Orange National Bank.....	Orange.....	Massachusetts.....	453
2256	Farmers and Mechanics' National Bank.....	Mercer.....	Pennsylvania.....	940
2257	Second National Bank.....	Red Bank.....	New Jersey.....	641
2259	First National Bank.....	Dexter.....	Maine.....	345
2260	Manufacturers' National Bank.....	Lewiston.....	Maine.....	351

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2261	German National Bank	Allegheny	Pennsylvania	874
2262	Citizens' National Bank	New Bedford	Massachusetts	447
2263	National Bank	Newport	Vermont	1146
2264	Packard National Bank	Greenfield	Massachusetts	427
2265	Wachusett National Bank	Fitchburg	Massachusetts	423
2266	Union National Bank	Oakland	California	20
2269	Augusta National Bank	Staunton	Virginia	1165
2270	National Shoe and Leather Bank	Auburn	Maine	337
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	617
2272	National Bank	Cortland	New York	673
2274	Randolph National Bank	West Randolph	Vermont	1148
2275	Home National Bank	Milford	Massachusetts	444
2277	Fourth National Bank	Boston	Massachusetts	394
2278	Duquesne National Bank	Pittsburg	Pennsylvania	973
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	977
2280	Citizens' National Bank	Ashland	Pennsylvania	876
2284	Westminster National Bank	Gardner	Massachusetts	424
2287	Farmers' National Bank	Pekin	Illinois	154
2288	Spencer National Bank	Spencer	Massachusetts	462
2289	Metropolitan National Bank	Boston	Massachusetts	402
2290	Barton National Bank	Barton	Vermont	1138
2292	City National Bank	Gloucester	Massachusetts	425
2293	National Bank	Slatington	Pennsylvania	993
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1151
2297	Georgetown National Bank	Georgetown	Massachusetts	424
2299	Citizens' National Bank	Keene	New Hampshire	603
2300	First National Bank	Trinidad	Colorado	41
2302	First National Bank	Bellevue	Ohio	783
2303	Western National Bank	York	Pennsylvania	1014
2304	Winthrop National Bank	Boston	Massachusetts	412
2305	People's National Bank	Brattleboro	Vermont	1140
2306	Merchants' National Bank	Waterville	Maine	362
2307	Iowa National Bank	Des Moines	Iowa	230
2308	First National Bank	Lehighton	Pennsylvania	930
2309	Eufaula National Bank	Eufaula	Alabama	6
2310	Stockgrowers' National Bank	Pueblo	Colorado	39
2311	Camden National Bank	Camden	Maine	345
2312	First National Bank	Webster	Massachusetts	470
2313	First National Bank	Kirkwood	Illinois	137
2315	National Lafayette Bank	Cincinnati	Ohio	796
2316	Rochester National Bank	Rochester	Minnesota	521
2317	Centennial National Bank	Philadelphia	Pennsylvania	957
2320	First National Bank	Boonville	New York	659
2321	First National Bank	Wilson	North Carolina	768
2324	Palmer National Bank	Palmer	Massachusetts	453
2327	Second National Bank	Dubuque	Iowa	232
2329	First National Bank	Connellsville	Pennsylvania	899
2330	Centennial National Bank	Virginia	Illinois	170
2331	Flemington National Bank	Flemington	New Jersey	623
2332	Farmers' National Bank	Geneseo	Illinois	131
2333	Union National Bank	Souderton	Pennsylvania	994
2334	Farmers' National Bank	Pennsburg	Pennsylvania	854
2336	Fruit Growers' National Bank	Smyrna	Delaware	72
2337	Citizens' National Bank	Towanda	Pennsylvania	1000
2338	National Bank	Columbus	Georgia	89
2339	Amwell National Bank	Lambertville	New Jersey	629
2340	First National Bank	Milford	Delaware	70
2341	Centreville National Bank of Maryland	Centreville	Maryland	374
2342	Central National Bank	Norwalk	Connecticut	58
2343	Union National Bank	Mount Holly	New Jersey	633
2345	First National Bank	Franklinville	New York	679
2347	Pacific National Bank	Lawrence	Massachusetts	435
2349	First National Bank	Fort Worth	Texas	1093
2350	Mahoning National Bank	Youngstown	Ohio	859
2352	First National Bank	Boulder	Colorado	28
2353	Moravia National Bank	Moravia	New York	702
2355	National State Bank	Boulder	Colorado	29
2357	First National Bank	Beatrice	Nebraska	563
2360	Lebanon National Bank	Lebanon	Ohio	822
2362	Second National Bank	Manchester	New Hampshire	606
2363	First National Bank	Shenandoah	Iowa	258
2366	Quakertown National Bank	Quakertown	Pennsylvania	983
2367	First National Bank	Eaton Rapids	Michigan	484
2368	First National Bank	Rome	Georgia	62
2370	Chase National Bank	New York	New York	710
2371	North National Bank	Rockland	Maine	358
2372	Farmers' National Bank	Union City	Michigan	503
2374	Second National Bank	Richmond	Kentucky	327
2375	Howard National Bank	Kokomo	Indiana	189
2376	Exchange National Bank	Olean	New York	725
2377	First National Bank	Fargo	North Dakota	770
2378	Nyack National Bank	Nyack	New York	724

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2380	First National Bank	Walla Walla	Washington	1177
2381	National Bank	Smyrna	Delaware	73
2382	Central National Bank	Washington	District of Columbia	75
2384	Annville National Bank	Annville	Pennsylvania	876
2385	Northampton County National Bank	Easton	Pennsylvania	907
2386	National State Bank	Bloomington	Illinois	105
2390	Greene County National Bank	Carrollton	Illinois	109
2391	First National Bank	Deadwood	South Dakota	1043
2392	Jefferson County National Bank	Brookville	Pennsylvania	887
2393	National Exchange Bank	Lexington	Kentucky	918
2395	Bennington County National Bank	Bennington	Vermont	1139
2396	Berkshire National Bank	North Adams	Massachusetts	450
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	904
2398	First National Bank	Homer	New York	689
2400	National Herkimer County Bank	Little Falls	New York	698
2401	National State Bank	Oneida	New York	725
2402	First National Bank	Mount Sterling	Illinois	148
2403	Farmers' National Bank	Valparaiso	Indiana	207
2404	People's National Bank	Marlboro	Massachusetts	442
2406	Little Falls National Bank	Little Falls	New York	695
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	889
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Rome	New York	739
2412	First National Bank	Stockton	California	27
2413	Citizens' National Bank	Princeton	Illinois	159
2414	First National Bank	Winsted	Connecticut	68
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	974
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1143
2425	Wachovia National Bank	Winston	North Carolina	768
2426	Black River National Bank	Lowville	New York	697
2428	Bradford National Bank	Bradford	Pennsylvania	886
2430	City National Bank	Holyoke	Massachusetts	430
2432	Scotland County National Bank	Memphis	Missouri	544
2433	City National Bank	Springfield	Massachusetts	461
2434	First National Bank	Bismarck	North Dakota	769
2435	Chapin National Bank	Springfield	Massachusetts	464
2436	First National Bank	Las Vegas	New Mexico	649
2438	First National Bank	Monroeville	Ohio	830
2439	Hamilton National Bank	Fort Wayne	Indiana	181
2442	First National Bank	Carthage	New York	666
2443	Franklin National Bank	Franklin Falls	New Hampshire	601
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	787
2445	First National Bank	Grafton	West Virginia	1183
2446	National Bank	Ogdensburg	New York	724
2447	Mechanicks' National Bank	Concord	New Hampshire	599
2448	First National Bank	Camden	New York	663
2449	Merchants' National Bank	Hillsboro	Ohio	818
2450	Hide and Leather National Bank	Chicago	Illinois	115
2451	First National Bank	Cuba	New York	672
2452	Lititz National Bank	Lititz	Pennsylvania	932
2453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	649
2455	City National Bank	Dallas	Texas	1085
2456	Santa Barbara County National Bank	Santa Barbara	California	26
2457	National Deposit Bank	Brownsville	Pennsylvania	888
2458	Second National Bank	Morgantown	West Virginia	1185
2459	Morrow County National Bank	Mount Gilead	Ohio	831
2460	Grand Rapids National Bank	Grand Rapids	Michigan	496
2462	Merchants' National Bank	Philadelphia	Pennsylvania	963
2463	Dundee National Bank	Dundee	New York	674
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	953
2467	First National Bank	Maysville	Kentucky	322
2468	Briggs National Bank	Clyde	New York	669
2469	City National Bank	Clinton	Iowa	225
2470	First National Bank	Bradford	Pennsylvania	885
2471	First National Bank	Hoosick Falls	New York	639
2472	First National Bank	Salamanca	New York	740
2474	Farmers' National Bank	Bryan	Ohio	785
2475	Farmers' National Bank	Vergennes	Vermont	1152
2477	First National Bank	Weatherford	Texas	1131
2479	Second National Bank	Warren	Ohio	853
2480	People's National Bank	Bellefontaine	Ohio	783
2481	National Bank	Rising Sun	Maryland	384
2482	Commercial National Bank	Youngstown	Ohio	858
2483	Watsonstown National Bank	Watsonstown	Pennsylvania	1005
2484	First National Bank	Marengo	Iowa	246
2486	Milmo National Bank	Laredo	Texas	1111
2487	First National Bank	Middleburg	New York	700
2488	First National Bank	Saint Paris	Ohio	841
2489	City National Bank	Canton	Ohio	790

Charter No.	Title of Bank.	Location.	State.	Page.
2490	First National Bank	Pensacola	Florida	82
2491	First National Bank	Los Angeles	California	18
2493	First National Bank of Rondout	Kingston	New York	694
2494	Manufacturers' National Bank	Waterbury	Connecticut	67
2495	Citizens' National Bank	Cincinnati	Ohio	794
2498	National Bank	Cambridge	Maryland	374
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	368
2500	First National Bank	Kenton	Ohio	820
2501	Union National Bank	Kewanee	Illinois	137
2502	Elkhart National Bank	Elkhart	Indiana	179
2503	La Salle National Bank	La Salle	Illinois	139
2504	Brockton National Bank	Brockton	Massachusetts	412
2505	First National Bank	Canton	Pennsylvania	890
2506	National Exchange Bank	Lynchburg	Virginia	1160
2507	United States National Bank	New York	New York	722
2508	First National Bank	Huntington	Indiana	186
2509	First National Bank	Toms River	New Jersey	644
2510	First National Bank	Gouverneur	New York	685
2511	Merchants' National Bank	Cedar Rapids	Iowa	221
2514	Red River Valley National Bank	Fargo	North Dakota	771
2515	Ephrata National Bank	Ephrata	Pennsylvania	909
2516	Merchants' National Bank	Defiance	Ohio	808
2517	First National Bank	Greenwich	New York	686
2519	Ricker National Bank	Quincy	Illinois	160
2521	State National Bank	El Paso	Texas	1091
2522	Citizens' National Bank	Hornellsville	New York	690
2524	German National Bank	Cincinnati	Ohio	795
2525	Third National Bank	Pittsfield	Massachusetts	454
2526	National Bank	Kennett Square	Pennsylvania	924
2527	Atlantic City National Bank	Atlantic City	New Jersey	615
2528	First National Bank	Hastings	Nebraska	572
2529	Citizens' National Bank	Zanesville	Ohio	860
2530	New Holland National Bank	New Holland	Pennsylvania	948
2531	Mercer National Bank	Harrodsburg	Kentucky	313
2532	First National Bank	El Paso	Texas	1091
2533	Citizens' National Bank	Crawfordsville	Indiana	177
2534	Iron National Bank	Plattsburg	New York	731
2536	Merchants' National Bank	Nebraska City	Nebraska	578
2539	First National Bank	Manistee	Michigan	493
2540	First National Bank	Cambridge	Illinois	107
2541	Central National Bank	Pueblo	Colorado	38
2543	First National Bank	Bainbridge	New York	657
2544	Potters' National Bank	East Liverpool	Ohio	809
2545	First National Bank	Poultney	Vermont	1148
2546	Western National Bank	Pueblo	Colorado	39
2547	Denton National Bank	Denton	Maryland	377
2548	First National Bank	Valley City	North Dakota	777
2550	First National Bank	Quincy	Michigan	499
2551	First National Bank	Madison	New Jersey	630
2552	Second National Bank	Reading	Pennsylvania	984
2554	Union National Bank	Newport	Rhode Island	1020
2555	First National Bank	Nevada	Iowa	250
2557	Union National Bank	Racine	Wisconsin	1210
2558	First National Bank	Greensburg	Pennsylvania	912
2559	Third National Bank	Chattanooga	Tennessee	1051
2560	Farmers' National Bank	Cynthiana	Kentucky	309
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	914
2563	National Security Bank	Lynn	Massachusetts	441
2565	Commercial National Bank	Appleton	Wisconsin	1190
2566	First National Bank	Butte City	Montana	555
2567	First National Bank	Crookston	Minnesota	508
2569	First National Bank	Moorhead	Minnesota	518
2570	First National Bank	Grand Forks	North Dakota	772
2571	First National Bank	Glencoe	Minnesota	512
2572	Farmers' National Bank	Cambridge	Illinois	107
2574	First National Bank	Mason City	Iowa	248
2575	Citizens' National Bank	Xenia	Ohio	857
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	825
2579	Charles City National Bank	Charles City	Iowa	223
2580	James River National Bank	Jamestown	North Dakota	774
2581	People's National Bank	Norristown	Pennsylvania	951
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	120
2585	First National Bank	Mandan	North Dakota	775
2586	First National Bank	Creston	Iowa	227
2587	Pemigewasett National Bank	Plymouth	New Hampshire	610
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Hiawatha	Kansas	281
2590	First National Bank	Brainerd	Minnesota	508
2591	Commercial National Bank	Detroit	Michigan	483
2592	First National Bank	Carrollton	Kentucky	306

Charter No.	Title of bank.	Location.	State.	Page.
2593	People's National Bank	McMinnville	Tennessee	1058
2594	People's National Bank	Charlottesville	Virginia	1156
2595	First National Bank	Storm Lake	Iowa	262
2597	First National Bank	Ogden	Utah	1134
2598	Gardfield National Bank	New York	New York	712
2599	First National Bank	Wallingford	Connecticut	66
2600	Lancaster National Bank	Lancaster	New Hampshire	604
2601	Chicago National Bank	Chicago	Illinois	113
2602	National Bank	Stamford	New York	746
2603	Manufacturers' National Bank	Neenah	Wisconsin	1206
2604	Winters National Bank	Dayton	Ohio	807
2605	Commercial National Bank	Columbus	Ohio	802
2606	Manistee National Bank	Manistee	Michigan	493
2608	Lincoln National Bank	New York	New York	715
2609	First National Bank	Saltsburg	Pennsylvania	988
2610	Salamanca National Bank	Salamanca	New York	740
2611	Fourth National Bank	Grand Rapids	Michigan	486
2612	People's National Bank	Lawrenceburg	Indiana	191
2613	Citizens' National Bank	Kansas City	Missouri	541
2614	First National Bank	Albuquerque	New Mexico	649
2615	Citizens' National Bank	Saratoga Springs	New York	742
2617	State National Bank	Austin	Texas	1071
2618	Hudson National Bank	Hudson	Massachusetts	432
2619	Merchants' National Bank	Dunkirk	New York	675
2620	Springfield National Bank	Springfield	Ohio	846
2621	Ottumwa National Bank	Ottumwa	Iowa	254
2622	First National Bank	Fort Collins	Colorado	83
2623	Manufacturers' National Bank	Baltimore	Maryland	309
2626	Tarrytown National Bank	Tarrytown	New York	747
2628	Van Wert National Bank	Van Wert	Ohio	852
2630	First National Bank	Pendleton	Oregon	809
2632	Citizens' National Bank	Friendship	New York	680
2633	First National Bank	Baton Rouge	Louisiana	330
2634	Fulton National Bank	Lancaster	Pennsylvania	936
2635	People's National Bank	Pulaski	Tennessee	1063
2636	First National Bank	Appleton City	Missouri	533
2637	First National Bank	Durango	Colorado	33
2641	First National Bank	Provo City	Utah	1136
2642	Searsport National Bank	Searsport	Maine	360
2643	City National Bank	South Norwalk	Connecticut	63
2644	First National Bank	Newton	Iowa	251
2645	First National Bank	Mitchell	South Dakota	1045
2646	First National Bank	Topeka	Kansas	300
2647	National Exchange Bank	Waukesha	Wisconsin	1213
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	512
2649	Citizens' National Bank	Parkersburg	West Virginia	1186
2651	First National Bank	Richfield Springs	New York	737
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1217
2654	National Bank	Kittanning	Pennsylvania	925
2655	First National Bank	Corning	New York	671
2656	First National Bank	Washington	Iowa	265
2657	Watertown National Bank	Watertown	New York	755
2658	Mechanics' National Bank	Knoxville	Tennessee	1058
2659	First National Bank	Bangor	Pennsylvania	878
2660	Lebanon National Bank	Lebanon	Indiana	192
2661	Millerton National Bank	Millerton	New York	701
2662	National Bank of Commerce	Cleveland	Ohio	800
2663	State National Bank	Maysville	Kentucky	322
2664	Second National Bank	Cincinnati	Ohio	798
2665	Nebraska National Bank	Omaha	Nebraska	582
2667	Sellersville National Bank	Sellersville	Pennsylvania	991
2668	Second National Bank	New York	New York	707
2669	National Bank	West Grove	Pennsylvania	1008
2670	First National Bank	Chicago	Illinois	111
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	900
2672	First National Bank	Portsmouth	New Hampshire	610
2673	Second National Bank	Brownsville	Pennsylvania	887
2674	First National Bank	Stillwater	Minnesota	525
2676	Third National Bank	Bloomington	Illinois	105
2678	Third National Bank	Dayton	Ohio	805
2679	Shenandoah National Bank	Shenandoah	Iowa	259
2680	First National Bank	Richmond	Indiana	201
2681	Streator National Bank	Streator	Illinois	167
2682	First National Bank	New Haven	Connecticut	54
2683	First National Bank	York	Nebraska	595
2685	First National Bank	Barre	Massachusetts	392
2686	First National Bank	Gunnison	Colorado	35
2688	Farmers' National Bank	Springfield	Illinois	165
2689	Traders' National Bank	Fort Worth	Texas	1095
2690	First National Bank	Cleveland	Ohio	798
2691	First National Bank	Salem	Ohio	842
2692	First National Bank	Evansville	Indiana	180

Charter No.	Title of bank.	Location.	State.	Page.
2693	First National Bank	Youngstown	Ohio	858
2695	First National Bank	Davenport	Iowa	228
2697	First National Bank	Scranton	Pennsylvania	989
2698	First National Bank	Akron	Ohio	778
2699	First National Bank	Worcester	Massachusetts	474
2700	First National Bank	Strasburg	Pennsylvania	996
2701	First National Bank	Fort Wayne	Indiana	181
2702	De Kalb National Bank	De Kalb	Illinois	121
2703	First National Bank	Fremont	Ohio	812
2704	First National Bank of Porter County	Valparaiso	Indiana	207
2705	First National Bank	Georgetown	Ohio	815
2706	First National Bank	Crete	Nebraska	566
2707	First National Bank	Detroit	Michigan	482
2709	Sterling National Bank	Sterling	Illinois	167
2710	First National Bank	Marietta	Pennsylvania	934
2711	Commercial National Bank	Pittsburg	Pennsylvania	972
2712	First National Bank	McConelsville	Ohio	827
2714	First National Bank	Ann Arbor	Michigan	478
2715	First National Bank	Milwaukee	Wisconsin	1204
2716	Second National Bank	Akron	Ohio	778
2717	First National Bank	La Fayette	Indiana	189
2718	Citizens' National Bank	Oberlin	Ohio	835
2719	First National Bank	Geneva	Ohio	814
2720	Clarksville National Bank	Clarksville	Tennessee	1082
2721	First National Bank	Stuart	Iowa	263
2722	Farmers and Traders' National Bank	Covington	Kentucky	308
2723	Citizens' National Bank	Weatherford	Texas	1181
2725	Second National Bank	Beloit	Wisconsin	1193
2726	German National Bank	Newport	Kentucky	323
2727	First National Bank	Troy	Ohio	850
2728	First National Bank	Le Mars	Iowa	243
2729	First National Bank	McKinney	Texas	1113
2730	Third National Bank	Cincinnati	Ohio	793
2731	First National Bank	Philadelphia	Pennsylvania	954
2733	First National Bank	Lyons	Iowa	244
2734	First National Bank	Cambridge City	Indiana	176
2736	First National Bank	Wilkesbarre	Pennsylvania	1009
2737	First National Bank	Roanoke	Virginia	1164
2738	First National Bank	Iowa City	Iowa	240
2739	First National Bank	Johnstown	Pennsylvania	922
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	307
2741	First National Bank	Nashua	New Hampshire	607
2742	First National Bank	Terre Haute	Indiana	206
2743	First National Bank	Bath	Maine	340
2744	First National Bank	Holidaysburg	Pennsylvania	918
2745	First National Bank	Pittsburg	Pennsylvania	969
2746	First National Bank	Falls City	Nebraska	598
2747	First National Bank	Michigan City	Indiana	195
2748	First National Bank	Janesville	Wisconsin	1199
2749	First National Bank	Houlton	Maine	350
2752	First National Bank	Miles City	Montana	559
2753	First National Bank	Marion	Iowa	247
2755	Farmers' National Bank	Franklinville	New York	679
2756	First National Bank	Hebron	Nebraska	573
2758	Exchange National Bank	Atchison	Kansas	271
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1196
2760	People's National Bank	Lynchburg	Virginia	1160
2762	Atlantic National Bank	Atlantic	Iowa	216
2763	Fort Dodge National Bank	Fort Dodge	Iowa	236
2764	Chase County National Bank	Cottonwood Falls	Kansas	276
2766	First National Bank	Villisca	Iowa	264
2767	Concho National Bank	San Angelo	Texas	1121
2770	First National Bank	Marlboro	Massachusetts	442
2771	First National Bank	Seward	Nebraska	587
2772	Columbia National Bank	Dayton	Washington	1169
2773	First National Bank	Ludington	Michigan	492
2775	Merchants' National Bank	Omaha	Nebraska	582
2777	First National Bank	Newton	Kansas	290
2778	First National Bank	Schuyler	Nebraska	586
2779	First National Bank	Grand Island	Nebraska	571
2780	First National Bank	Wahoo	Nebraska	591
2781	Second National Bank	Altoona	Pennsylvania	875
2782	Kansas National Bank	Wichita	Kansas	303
2783	First National Bank	Seattle	Washington	1172
2785	Limerick National Bank	Limerick	Maine	352
2787	First National Bank	Stroudsburg	Pennsylvania	996
2788	First National Bank	Stanford	Kentucky	329
2789	Hillsboro National Bank	Hillsboro	Illinois	133
2790	First National Bank	Saint Cloud	Minnesota	521
2791	First National Bank	Marysville	Kansas	289
2792	First National Bank	Cassilton	North Dakota	769
2793	Galva First National Bank	Galva	Illinois	130

Charter No.	Title of bank.	Location.	State.	Page.
2796	National Bank	Bristol	Tennessee	1050
2797	Harford National Bank	Bel Air	Maryland	373
2798	Fifth National Bank	Cincinnati	Ohio	794
2799	First National Bank	Braddock	Pennsylvania	885
2801	Colorado National Bank	Colorado	Texas	1081
2802	Gainesville National Bank	Gainesville	Texas	1095
2803	Bozeman National Bank	Bozeman	Montana	555
2807	First National Bank	Columbus	Nebraska	566
2808	First National Bank	Hoopeston	Illinois	133
2810	Moss National Bank	Sandusky	Ohio	843
2812	First National Bank	Denton	Texas	1088
2813	Montana National Bank	Helena	Montana	558
2814	Southington National Bank	Southington	Connecticut	62
2816	First National Bank	Salem	Oregon	871
2817	Third National Bank	Circleville	Ohio	797
2818	Le Mars National Bank	Le Mars	Iowa	244
2819	First National Bank	Huron	South Dakota	1044
2820	First National Bank	Wausau	Wisconsin	1215
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	919
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1047
2825	First National Bank	Pawnee City	Nebraska	584
2826	National Bank of America	Chicago	Illinois	117
2827	Second National Bank	Cortland	New York	671
2828	Braddock National Bank	Braddock	Pennsylvania	885
2829	Champaign National Bank	Champaign	Illinois	110
2830	First National Bank	Canton	South Dakota	1042
2831	First National Bank	Fostoria	Ohio	812
2832	Arkansas National Bank	Hot Springs	Arkansas	15
2833	Creston National Bank	Creston	Iowa	227
2836	First National Bank	Gainesville	Texas	1095
2837	Ripley National Bank	Ripley	Ohio	840
2838	National Bank	Sandy Hill	New York	741
2839	People's National Bank	Americus	Georgia	85
2840	First National Bank	Grafton	North Dakota	771
2841	Centerville National Bank	Centerville	Iowa	222
2842	Painesville National Bank	Painesville	Ohio	836
2844	Third National Bank	Greensburg	Indiana	185
2846	Lincoln National Bank	Boston	Massachusetts	400
2847	Alpena National Bank	Alpena	Michigan	477
2848	Fremont National Bank	Fremont	Nebraska	570
2849	National Bank	Christiana	Pennsylvania	894
2850	First National Bank	Wellsville	New York	757
2851	First National Bank	Menomonie	Wisconsin	1203
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	935
2853	First National Bank	Bay City	Michigan	478
2854	First National Bank	Larimore	North Dakota	774
2857	Farmers' National Bank	West Chester	Pennsylvania	1008
2858	Drovers' National Bank of Union Stock Yards.	Chicago	Illinois	114
2860	Fort Plain National Bank	Fort Plain	New York	678
2861	Old National Bank	Cambridge	Ohio	788
2862	First National Bank	Macon	Missouri	543
2863	National Bank	Elyria	Ohio	810
2864	Gap National Bank	Gap	Pennsylvania	911
2865	First National Bank	Baker City	Oregon	864
2866	First National Bank	Wellington	Ohio	855
2867	First National Bank	Honey Grove	Texas	1104
2868	First National Bank	Owenton	Kentucky	324
2869	Fultonville National Bank	Fultonville	New York	681
2870	Detroit National Bank	Detroit	Michigan	483
2872	Central National Bank	Cambridge	Ohio	788
2874	City National Bank	Dayton	Ohio	806
2875	First National Bank	Freeport	Illinois	128
2877	National Bank	Oshkosh	Wisconsin	1208
2878	Peoria National Bank	Peoria	Illinois	156
2880	Utah National Bank	Ogden	Utah	1135
2881	First National Bank	Mexico	Missouri	544
2882	First National Bank	Felcity	Ohio	810
2885	Delphos National Bank	Delphos	Ohio	809
2886	Valley National Bank	Dea Moines	Iowa	281
2888	Citizens' National Bank	Lancaster	Kentucky	315
2890	Old National Bank	Grand Rapids	Michigan	487
2891	First National Bank	West Point	Mississippi	581
2894	Continental National Bank	Chicago	Illinois	114
2896	Central National Bank	Greencastle	Indiana	184
2897	First National Bank	Aurora	Nebraska	563
2899	Penn National Bank	Reading	Pennsylvania	985
2900	Farmers' National Bank	Boyetown	Pennsylvania	884
2901	Second National Bank	Lexington	Kentucky	317
2902	First National Bank	David City	Nebraska	567
2904	Chester National Bank	Chester	Pennsylvania	893
2905	Killington National Bank	Rutland	Vermont	1149

Charter No.	Title of bank.	Location.	State.	Page.
2906	Farmers' National Bank	Oxford	Pennsylvania	952
2908	People's National Bank	Barnesville	Ohio	782
2909	Collin County National Bank	McKinney	Texas	1114
2910	Commercial National Bank	Waterloo	Iowa	266
2912	First National Bank	Washington	Kansas	301
2913	Atlantic National Bank	Providence	Rhode Island	1024
2915	First National Bank	Urbana	Illinois	169
2916	Lake Shore National Bank	Dunkirk	New York	675
2917	National Bank	Hustonville	Kentucky	314
2918	Vineland National Bank	Vineland	New Jersey	646
2919	Third National Bank	Sedalia	Missouri	550
2921	National Bank	Ashland	Nebraska	562
2923	Swedesboro National Bank	Swedesboro	New Jersey	644
2926	First National Bank	Paxton	Illinois	153
2927	First National Bank	Georgetown	Kentucky	312
2928	First National Bank	Albany	Oregon	863
2929	Amesbury National Bank	Amesbury	Massachusetts	389
2930	First National Bank	Silverton	Colorado	40
2932	Xenia National Bank	Xenia	Ohio	857
2935	First National Bank	Watertown	South Dakota	1048
2936	First National Bank	Corning	Iowa	226
2937	First National Bank	Brownwood	Texas	1076
2938	Los Angeles National Bank	Los Angeles	California	18
2939	Ennis National Bank	Ennis	Texas	1091
2940	First National Bank	Decatur	Texas	1087
2941	First National Bank	Pierre	South Dakota	1946
2942	National German-American Bank	Saint Paul	Minnesota	523
2945	Aurora National Bank	Aurora	Illinois	101
2946	City National Bank	Akron	Ohio	779
2947	First National Bank	Union	Oregon	872
2948	First National Bank	Port Townsend	Washington	1172
2949	Exchange National Bank	Denton	Texas	1069
2950	Clement National Bank	Rutland	Vermont	1149
2951	Perrin National Bank	Peru	Illinois	156
2952	First National Bank	Seneca	Kansas	289
2953	Merchants' National Bank	Grinnell	Iowa	287
2956	Cleveland National Bank	Cleveland	Ohio	798
2957	First National Bank	Meridian	Mississippi	530
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1013
2959	Saint Paul National Bank	Saint Paul	Minnesota	524
2960	First National Bank	Friend	Nebraska	570
2961	First National Bank	Montezuma	Iowa	249
2962	First National Bank	Idaho Springs	Colorado	85
2963	Aurora National Bank	Aurora	Indiana	174
2964	First National Bank	Fullerton	Nebraska	570
2966	Puget Sound National Bank	Seattle	Washington	1173
2967	Front Royal National Bank	Front Royal	Virginia	1157
2968	Farmers' National Bank	Owenton	Kentucky	325
2970	National Bank	Saint Joseph	Missouri	548
2972	First National Bank	Lewiston	Idaho	96
2974	First National Bank	Waxahachie	Texas	1130
2976	Sprague National Bank	Brooklyn	New York	662
2977	First National Bank	Rochester	Pennsylvania	987
2978	United States National Bank	Omaha	Nebraska	583
2979	First National Bank	Palmyra	Missouri	545
2980	First National Bank	Aberdeen	South Dakota	1041
2981	First National Bank	Salisbury	North Carolina	766
2982	First National Bank	Cleburne	Texas	1079
2983	First National Bank	Tipton	Iowa	264
2987	First National Bank	Vassar	Michigan	504
2992	Second National Bank	Greenville	Ohio	816
2993	Central National Bank	Chillicothe	Ohio	792
2994	First National Bank	Fairbury	Nebraska	568
2995	First National Bank	Alexandria	Minnesota	505
2996	Owego National Bank	Owego	New York	727
2997	First National Bank	El Paso	Illinois	126
2998	First National Bank	Greenville	Texas	1099
2999	Bridgeton National Bank	Bridgeton	New Jersey	618
3000	Anoka National Bank	Anoka	Minnesota	506
3001	First National Bank	Stevens Point	Wisconsin	1212
3003	First National Bank	Biggsville	Illinois	104
3004	Tipp National Bank	Tippecanoe City	Ohio	847
3005	First National Bank	Carthage	Missouri	535
3010	First National Bank	Havre de Grace	Maryland	383
3011	Chenango National Bank	Norwich	New York	723
3014	First National Bank	Mexia	Texas	1114
3015	First National Bank	Brenham	Texas	1076
3017	Union National Bank	Ames	Iowa	215
3019	People's National Bank	Middletown	Delaware	70
3020	Naugatuck National Bank	Naugatuck	Connecticut	53
3021	First National Bank	Independence	Kansas	283
3023	Lewiston National Bank	Lewiston	Idaho	97

Charter No.	Title of bank.	Location.	State.	Page.
3026	First National Bank	Perry	Iowa	255
3027	First National Bank	Taylor	Texas	1125
3028	Decatur National Bank	Decatur	Indiana	178
3029	South Branch Valley National Bank	Moorefield	West Virginia	1185
3030	First National Bank	Punxsutawney	Pennsylvania	983
3031	First National Bank	Vancouver	Washington	1177
3032	American National Bank	Nashville	Tennessee	1062
3033	Leavenworth National Bank	Leavenworth	Kansas	287
3034	Merchants' National Bank	Charlotte	Michigan	481
3039	First National Bank	Shakopee	Minnesota	525
3040	First National Bank	Manasquan	New Jersey	630
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	311
3043	First National Bank	Petersburg	Illinois	157
3044	Second National Bank	Clarion	Pennsylvania	895
3045	First National Bank	Shamokin	Pennsylvania	991
3046	Hill County National Bank	Hillsboro	Texas	1104
3049	First National Bank	Cherokee	Iowa	224
3050	First National Bank	San Diego	California	24
3051	National Bank	Brookville	Pennsylvania	887
3052	Third National Bank	Lexington	Kentucky	317
3053	First National Bank	Rockford	Iowa	256
3055	Red Oak National Bank	Red Oak	Iowa	256
3057	First National Bank	Minden	Nebraska	577
3058	State National Bank	Denison	Texas	1088
3059	First National Bank	North Bend	Nebraska	580
3060	Jones National Bank	Seward	Nebraska	587
3061	First National Bank	Holton	Kansas	281
3063	People's National Bank	Langhorne	Pennsylvania	927
3064	First National Bank	Princeton	Kentucky	326
3066	First National Bank	Concordia	Kansas	275
3067	Quarryville National Bank	Quarryville	Pennsylvania	983
3068	Marshall National Bank	Unionville	Missouri	553
3069	Whitney National Bank	New Orleans	Louisiana	335
3070	German-American National Bank	Peoria	Illinois	155
3072	First National Bank	Clay Center	Kansas	274
3073	First National Bank	Ayer	Massachusetts	392
3074	Carrollton National Bank	Carrollton	Kentucky	806
3076	First National Bank	Colfax	Washington	1167
3077	Kinsman National Bank	Kinsman	Ohio	821
3078	Central National Bank	Topeka	Kansas	300
3079	First National Bank	Tarkio	Missouri	552
3080	Factory Point National Bank	Manchester Center	Vermont	1145
3081	Beatrice National Bank	Beatrice	Nebraska	564
3083	First National Bank	Syracuse	Nebraska	590
3084	First National Bank	Logansport	Indiana	193
3085	Independence National Bank	Philadelphia	Pennsylvania	961
3086	Exchange National Bank	Hastings	Nebraska	573
3087	First National Bank	Brookings	South Dakota	1041
3089	First National Bank	Bedford	Pennsylvania	880
3091	Wellington National Bank	Wellington	Kansas	302
3092	Williamstown National Bank	Williamstown	Massachusetts	472
3094	First National Bank	Bonham	Texas	1075
3095	Ishpeming National Bank	Ishpeming	Michigan	489
3096	Grafton National Bank	Grafton	North Dakota	772
3097	First National Bank	Billings	Montana	554
3100	First National Bank	Wabasha	Minnesota	526
3102	Calumet National Bank of South Chicago	Chicago	Illinois	113
3104	Farmers' National Bank	Kittanning	Pennsylvania	924
3105	First National Bank	Waverly	Iowa	267
3106	First National Bank	Huntington	West Virginia	1183
3107	First National Bank	Tullahoma	Tennessee	1065
3110	First National Bank	Milan	Missouri	544
3112	Clarinda National Bank	Clarinda	Iowa	224
3113	First National Bank	Marshall	Texas	1112
3118	Saunders County National Bank	Wahoo	Nebraska	592
3119	Second National Bank	Colfax	Washington	1167
3120	First National Bank	Dillon	Montana	556
3124	Security National Bank	Sioux City	Iowa	261
3125	First National Bank	Lake Geneva	Wisconsin	1201
3126	First National Bank	Saint Paul	Nebraska	586
3128	Home National Bank	Holyoke	Massachusetts	431
3131	Fort Worth National Bank	Fort Worth	Texas	1094
3132	American National Bank	Dallas	Texas	1085
3134	First National Bank	Peabody	Kansas	295
3135	Citizens' National Bank	Waco	Texas	1129
3136	First National Bank	Modesto	California	19
3137	National Bank	Unionville	Missouri	553
3138	Galesburg National Bank	Galesburg	Illinois	130
3139	Commercial National Bank	Ogden	Utah	1135
3140	Dubuque National Bank	Dubuque	Iowa	232
3141	Citizens' National Bank	Sandusky	Ohio	843

Charter No.	Title of bank.	Location.	State.	Page.
3143	First National Bank	Shenandoah	Pennsylvania	992
3144	City National Bank	Susquehanna	Pennsylvania	993
3145	Nicollet National Bank	Minneapolis	Minnesota	517
3147	National Bank	Malvern	Pennsylvania	933
3148	First National Bank	Eureka	Kansas	273
3149	First National Bank	Madison	South Dakota	1044
3152	Schuyler National Bank	Schuyler	Nebraska	587
3153	First National Bank	Rock Rapids	Iowa	257
3154	Farmers' National Bank	Granville	New York	685
3155	First National Bank	Sauk Center	Minnesota	524
3156	First National Bank	Metropolis	Illinois	144
3157	First National Bank	Wapakoneta	Ohio	852
3158	Lyndonville National Bank	Lyndonville	Vermont	1145
3159	Merchants and Planters' National Bank	Sherman	Texas	1123
3161	First National Bank	Darlington	Wisconsin	1195
3163	Commercial National Bank	Omaha	Nebraska	581
3165	First National Bank	Montague	Texas	1115
3166	National Bank	Westfield	New York	757
3167	Washington National Bank	Washington	Kansas	302
3168	First National Bank	Cranbury	New Jersey	620
3170	People's National Bank	Burlington	Kansas	273
3171	First National Bank	Mechanicville	New York	699
3174	Merchants' National Bank	Plattsburg	New York	731
3175	Citizens' National Bank	Fort Scott	Kansas	278
3176	Meridian National Bank	Meridian	Mississippi	530
3177	First National Bank	Flushing	Ohio	812
3178	First National Bank	Greeley	Colorado	34
3179	Metropolitan National Bank	Chicago	Illinois	116
3180	First National Bank	Hutchinson	Kansas	283
3182	First National Bank	De Witt	Iowa	231
3183	First National Bank	Herkimer	New York	688
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	689
3187	Montgomery County National Bank	Rockville	Maryland	385
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	569
3189	First National Bank	Missouri Valley	Iowa	249
3190	Second National Bank	Belvidere	Illinois	104
3191	People's National Bank	Newark	Ohio	832
3192	First National Bank	What Cheer	Iowa	268
3193	First National Bank	Marathon	New York	698
3195	First National Bank	Abilene	Texas	1067
3196	Ashland National Bank	Ashland	Wisconsin	1191
3197	First National Bank	Algona	Iowa	215
3198	Lincoln National Bank	Lincoln	Pennsylvania	932
3200	Panhandle National Bank	Wichita Falls	Texas	1132
3202	Union National Bank	Cleveland	Ohio	801
3203	First National Bank	Mineral Point	Wisconsin	1206
3204	Leominster National Bank	Leominster	Massachusetts	436
3205	Queen Anne's National Bank	Centerville	Maryland	375
3206	National Bank of Commerce	Minneapolis	Minnesota	517
3207	First National Bank	Sterling	Kansas	300
3208	First National Bank	Holdredge	Nebraska	574
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1161
3210	City National Bank	Kalamazoo	Michigan	490
3211	Kalamazoo National Bank	Kalamazoo	Michigan	491
3212	Citizens' National Bank	Waxahachie	Texas	1130
3214	Central National Bank	Peoria	Illinois	155
3216	First National Bank	Girard	Kansas	279
3218	First National Bank	Winfield	Kansas	303
3219	Merchants' National Bank	Gardiner	Maine	348
3220	First National Bank	Ambler	Pennsylvania	876
3221	State National Bank	Fort Worth	Texas	1094
3224	First National Bank	Winona	Minnesota	528
3225	First National Bank	Grundy Center	Iowa	238
3226	Guthrie County National Bank	Panora	Iowa	254
3227	First National Bank	Temple	Texas	1125
3229	Red River National Bank	Gainesville	Texas	1096
3231	First National Bank	Beloit	Kansas	272
3232	People's National Bank	Greenport	New York	686
3234	Milford National Bank	Milford	Ohio	830
3235	First National Bank	Cheboygan	Michigan	481
3236	Charleston National Bank	Charleston	West Virginia	1180
3237	First National Bank	Rapid City	South Dakota	1947
3238	First National Bank	Humboldt	Nebraska	574
3240	First National Bank	Sutton	Nebraska	589
3242	First National Bank	Howard	Kansas	282
3244	People's National Bank	Sandy Hill	New York	741
3245	People's National Bank	Salem	New York	741
3246	Boulder National Bank	Boulder	Colorado	28
3247	Hollowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1068
3250	Salisbury National Bank	Salisbury	Maryland	385

Charter No.	Title of bank.	Location.	State.	Page.
3252	First National Bank.....	Iowa Falls.....	Iowa.....	241
3254	Merchants' National Bank.....	Peoria.....	Illinois.....	156
3255	First National Bank.....	Emporium.....	Pennsylvania.....	909
3256	First National Bank.....	Menominee.....	Michigan.....	494
3258	First National Bank.....	Vicksburg.....	Mississippi.....	531
3259	National Bank.....	New Brighton.....	Pennsylvania.....	947
3260	San Angelo National Bank.....	San Angelo.....	Texas.....	1121
3261	First National Bank.....	Lampasas.....	Texas.....	1110
3262	Merchants' National Bank.....	Crookston.....	Minnesota.....	509
3263	First National Bank.....	Independence.....	Iowa.....	239
3264	First National Bank.....	Ovid.....	Michigan.....	497
3268	First National Bank.....	Maryville.....	Missouri.....	543
3269	Denver National Bank.....	Denver.....	Colorado.....	32
3270	First National Bank.....	Beaver Dam.....	Wisconsin.....	1192
3271	Augusta National Bank.....	Augusta.....	Maine.....	338
3272	Mercantile National Bank.....	Cleveland.....	Ohio.....	790
3273	First National Bank.....	Boone.....	Iowa.....	218
3274	Second National Bank.....	Bucyrus.....	Ohio.....	786
3276	National Bank.....	Sturgis.....	Michigan.....	502
3278	Union National Bank.....	Chicago.....	Illinois.....	119
3279	Galena National Bank.....	Galena.....	Illinois.....	128
3280	Fowler National Bank.....	La Fayette.....	Indiana.....	189
3281	Old National Bank.....	Evansville.....	Indiana.....	181
3282	National Exchange Bank.....	Albany.....	New York.....	653
3284	First National Bank.....	Brooklyn.....	Iowa.....	218
3285	Old National Bank.....	Fort Wayne.....	Indiana.....	182
3286	First National Bank.....	Baird.....	Texas.....	1071
3287	Farmers' National Bank.....	Knoxville.....	Illinois.....	138
3288	First National Bank.....	Centerville.....	Tennessee.....	1050
3289	City National Bank.....	Austin.....	Texas.....	1071
3291	Citizens' National Bank.....	Ripley.....	Ohio.....	840
3292	First National Bank.....	Lexington.....	Nebraska.....	575
3293	National City Bank.....	Grand Rapids.....	Michigan.....	487
3294	City National Bank.....	Dixon.....	Illinois.....	122
3295	Belton National Bank.....	Belton.....	Texas.....	1074
3296	Commercial National Bank.....	Peoria.....	Illinois.....	155
3299	First National Bank.....	Buffalo.....	Wyoming.....	1217
3300	Exchange National Bank.....	Little Rock.....	Arkansas.....	16
3303	Old National Bank.....	Centralia.....	Illinois.....	110
3305	Chestertown National Bank.....	Chestertown.....	Maryland.....	375
3307	People's National Bank.....	Malone.....	New York.....	698
3308	Citizens' National Bank.....	Darlington.....	Wisconsin.....	1195
3309	First National Bank.....	Salem.....	New York.....	740
3310	Steubenville National Bank.....	Steubenville.....	Ohio.....	847
3311	Merchants' National Bank.....	Rutland.....	Vermont.....	1150
3312	Fulton County National Bank.....	Gloversville.....	New York.....	684
3313	First National Bank.....	Island City.....	Oregon.....	867
3314	National Bank.....	Battle Creek.....	Michigan.....	473
3315	Tiffin National Bank.....	Tiffin.....	Ohio.....	847
3316	First National Bank.....	Albion.....	Michigan.....	477
3317	Boyle National Bank.....	Danville.....	Kentucky.....	310
3318	German National Bank.....	Little Rock.....	Arkansas.....	16
3319	First National Bank.....	Osborne.....	Kansas.....	292
3320	First National Bank.....	Sibley.....	Iowa.....	259
3321	First National Bank.....	Fresno.....	California.....	17
3322	National Bank.....	Paris.....	Missouri.....	546
3323	First National Bank.....	Earlville.....	Illinois.....	123
3324	First National Bank.....	Coffeyville.....	Kansas.....	275
3325	First National Bank.....	Traverse City.....	Michigan.....	503
3326	Aberdeen National Bank.....	Aberdeen.....	South Dakota.....	1041
3327	National Bank of the State of Florida.....	Jacksonville.....	Florida.....	81
3328	Knox National Bank.....	Mount Vernon.....	Ohio.....	832
3329	Exchange National Bank.....	Seneca Falls.....	New York.....	744
3330	First National Bank.....	Fort Edward.....	New York.....	678
3332	First National Bank.....	Jackson.....	Mississippi.....	529
3333	Merchants and Manufacturers' National Bank.....	Middletown.....	New York.....	701
3334	National Bank.....	Houghton.....	Michigan.....	488
3335	Elizabethtown National Bank.....	Elizabethtown.....	Pennsylvania.....	908
3336	Abilene National Bank.....	Abilene.....	Texas.....	1067
3337	First National Bank.....	Emmetsburg.....	Iowa.....	233
3338	Franklin National Bank.....	Franklin.....	Indiana.....	183
3339	First National Bank.....	Ord.....	Nebraska.....	584
3340	West Point National Bank.....	West Point.....	Nebraska.....	593
3341	First National Bank.....	Athens.....	Tennessee.....	1050
3343	First National Bank.....	Auburn.....	Nebraska.....	562
3344	Glover National Bank.....	San Marcos.....	Texas.....	1123
3345	People's National Bank.....	Clay Center.....	Kansas.....	275
3346	First National Bank.....	San Marcos.....	Texas.....	1122
3347	Norfolk National Bank.....	Norfolk.....	Nebraska.....	580
3348	First National Bank.....	Riverside.....	California.....	22
3349	Citizens' National Bank.....	Watertown.....	South Dakota.....	1049

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3350	Miami County National Bank	Paola	Kansas	293
3351	Winfield National Bank	Winfield	Kansas	304
3354	First National Bank	Longmont	Colorado	37
3355	First National Bank	North Yakima	Washington	1170
3356	First National Bank	Beaver Falls	Pennsylvania	879
3357	American Exchange National Bank	Detroit	Michigan	483
3361	First National Bank	Flint	Michigan	485
3362	Western Reserve National Bank	Warren	Ohio	854
3363	First National Bank	Great Bend	Kansas	280
3364	First National Bank	Stanton	Nebraska	589
3365	North Attleborough National Bank	North Attleboro	Massachusetts	452
3367	Northern National Bank	Lancaster	Pennsylvania	927
3368	Norfolk National Bank	Norfolk	Virginia	1162
3369	Lincoln National Bank	Lincoln	Illinois	140
3370	First National Bank	West Point	Nebraska	593
3371	Ninth National Bank	Philadelphia	Pennsylvania	956
3372	Camden National Bank	Camden	New Jersey	619
3374	First National Bank	Saint Marys	Kansas	297
3375	First National Bank	White Sulphur Springs	Montana	560
3376	First National Bank	Paris	Illinois	153
3377	First National Bank	Abingdon	Illinois	99
3378	Saint Johns National Bank	Saint Johns	Michigan	501
3379	First National Bank	McCook	Nebraska	577
3380	First National Bank	Grant City	Missouri	538
3381	Citizens' National Bank	Danville	Kentucky	310
3382	Newnan National Bank	Newnan	Georgia	92
3383	Citizens' National Bank	Washington	Pennsylvania	1004
3385	First National Bank	Anthony	Kansas	270
3387	Moorestown National Bank	Moorestown	New Jersey	631
3388	Pontiac National Bank	Pontiac	Michigan	498
3389	National Bank	Raleigh	North Carolina	765
3391	First National Bank	Waupun	Wisconsin	1215
3392	First National Bank	Wayne	Nebraska	592
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1047
3395	Central National Bank	Wilmington	Delaware	73
3396	Grundy County National Bank	Grundy Center	Iowa	238
3397	First National Bank	Devils Lake	North Dakota	770
3399	First National Bank	McMinnville	Oregon	868
3400	First National Bank	Hillsboro	North Dakota	773
3402	Ainsworth National Bank	Portland	Oregon	869
3403	First National Bank	Greenwood	Nebraska	571
3404	Citizens' National Bank	Newport	New Hampshire	609
3405	Capital National Bank	Salem	Oregon	872
3406	National Bank	Savannah	Georgia	93
3407	John Weedman National Bank	Farmer City	Illinois	127
3408	First National Bank	Moscow	Idaho	97
3409	Traders' National Bank	Spokane	Washington	1176
3411	Hillsboro National Bank	Hillsboro	North Dakota	773
3413	Union National Bank	Richmond	Indiana	202
3415	Seaboard National Bank	New York	New York	721
3417	Pacific National Bank	Tacoma	Washington	1176
3419	First National Bank	Blue Hill	Nebraska	565
3420	Farmers' National Bank	Webster City	Iowa	267
3421	National Bank	Abbeville	South Carolina	1035
3422	Commercial National Bank	Portland	Oregon	870
3423	Tenth National Bank	Philadelphia	Pennsylvania	957
3424	First National Bank	O'Neill	Nebraska	584
3425	National Bank	Washington	District of Columbia	77
3426	First National Bank of Detroit	Detroit City	Minnesota	509
3428	First National Bank	Luverne	Minnesota	514
3429	Lynn National Bank	Lynn	Massachusetts	440
3430	Merchants' National Bank	Vicksburg	Mississippi	531
3432	First National Bank	Morristown	Tennessee	1060
3433	First National Bank	Coleman	Texas	1080
3434	First National Bank	Wamego	Kansas	301
3436	First National Bank	Park River	North Dakota	776
3438	First National Bank	Pembina	North Dakota	776
3441	First National Bank	The Dalles	Oregon	872
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	705
3446	First National Bank	Bryan	Texas	1077
3447	Central National Bank	Ellsworth	Kansas	277
3448	First National Bank	Garden City	Kansas	279
3449	First National Bank	Broken Bow	Nebraska	595
3450	Trinidad National Bank	Trinidad	Colorado	41
3451	First National Bank	Asbury Park	New Jersey	614
3452	First National Bank	Opelika	Alabama	10
3455	First National Bank	Manning	Iowa	245
3456	First National Bank	Kansas City	Missouri	540
3457	First National Bank	Calumet	Michigan	480
3458	First National Bank	Eugene	Oregon	865
3459	Farmers' National Bank	Watsontown	Pennsylvania	1005

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3460	First National Bank.....	Pomeroy.....	Washington.....	1171
3462	First National Bank.....	Saint Augustine.....	Florida.....	83
3463	First National Bank.....	Pittsburg.....	Kansas.....	295
3465	Spring Valley National Bank.....	Spring Valley.....	Illinois.....	166
3466	First National Bank.....	Sulphur Springs.....	Texas.....	1124
3467	First National Bank.....	Saint John.....	Kansas.....	297
3471	Boisé City National Bank.....	Boise City.....	Idaho.....	95
3472	Exchange National Bank.....	Osborne.....	Kansas.....	292
3474	Lawrence National Bank.....	North Manchester.....	Indiana.....	199
3475	National Bank.....	Pittsburg.....	Kansas.....	296
3476	Citizens' National Bank.....	Frederick.....	Maryland.....	380
3477	Farmers' National Bank.....	Findlay.....	Ohio.....	811
3478	First National Bank.....	Hammond.....	Indiana.....	186
3479	First National Bank.....	Clark.....	South Dakota.....	1042
3480	Citizens' National Bank.....	Muncy.....	Pennsylvania.....	945
3482	Weldon National Bank.....	Saint Albans.....	Vermont.....	1150
3484	National Bank.....	White River Junction.....	Vermont.....	1153
3485	First National Bank.....	Aspen.....	Colorado.....	28
3486	First National Bank.....	Astoria.....	Oregon.....	863
3487	Union National Bank.....	Detroit.....	Michigan.....	484
3488	Fifth National Bank.....	Grand Rapids.....	Michigan.....	488
3490	National Bank.....	High Point.....	North Carolina.....	764
3491	Northwestern National Bank.....	Philadelphia.....	Pennsylvania.....	965
3492	First National Bank.....	Conneaut.....	Ohio.....	804
3494	National Iron Bank.....	Pottstown.....	Pennsylvania.....	981
3495	First National Bank.....	Nelson.....	Nebraska.....	579
3496	First National Bank.....	North Platte.....	Nebraska.....	580
3497	First National Bank.....	Tampa.....	Florida.....	84
3498	Southwestern National Bank.....	Philadelphia.....	Pennsylvania.....	967
3499	First National Bank.....	Pasadena.....	California.....	20
3500	American Exchange National Bank.....	Chicago.....	Illinois.....	112
3501	Farmers' National Bank.....	Allentown.....	New Jersey.....	614
3505	Kenton National Bank.....	Kenton.....	Ohio.....	821
3506	First National Bank.....	Corsicana.....	Texas.....	1083
3508	First National Bank.....	Dell Rapids.....	South Dakota.....	1043
3509	First National Bank.....	Kingman.....	Kansas.....	285
3510	Second National Bank.....	Haverhill.....	Massachusetts.....	428
3513	City National Bank.....	Lansing.....	Michigan.....	492
3515	National Bank.....	Petersburg.....	Virginia.....	1162
3516	Union National Bank.....	Omaha.....	Nebraska.....	583
3517	Commercial National Bank.....	Houston.....	Texas.....	1105
3518	First National Bank.....	Pomona.....	California.....	21
3519	First National Bank.....	Leetonia.....	Ohio.....	822
3520	First National Bank.....	Santa Ana.....	California.....	25
3523	First National Bank.....	Weeping Water.....	Nebraska.....	593
3525	First National Bank.....	Great Falls.....	Montana.....	557
3528	Fidelity National Bank.....	Spokane.....	Washington.....	1175
3529	First National Bank.....	Superior.....	Nebraska.....	589
3530	People's National Bank.....	Shelbyville.....	Tennessee.....	1064
3532	People's National Bank.....	Ennis.....	Texas.....	1092
3533	First National Bank.....	Ballinger.....	Texas.....	1072
3535	People's National Bank.....	Wapakoneta.....	Ohio.....	853
3536	Merchants' National Bank.....	Portland.....	Oregon.....	870
3537	First National Bank.....	Nephi.....	Utah.....	1134
3538	Merchants' National Bank.....	Los Angeles.....	California.....	18
3539	Silver City National Bank.....	Silver City.....	New Mexico.....	650
3540	National Bank.....	Laurens.....	South Carolina.....	1038
3541	Oconto National Bank.....	Oconto.....	Wisconsin.....	1207
3543	First National Bank.....	Junction City.....	Kansas.....	284
3544	American National Bank.....	Kansas City.....	Missouri.....	540
3545	Euclid Avenue National Bank.....	Cleveland.....	Ohio.....	799
3546	First National Bank.....	Smith Center.....	Kansas.....	299
3547	First National Bank.....	Sault Ste. Marie.....	Michigan.....	501
3548	Illinois National Bank.....	Springfield.....	Illinois.....	165
3551	National Bank.....	Royersford.....	Pennsylvania.....	988
3553	Brookline National Bank.....	Brookline.....	Massachusetts.....	413
3555	Crocker-Woolworth National Bank.....	San Francisco.....	California.....	25
3556	First National Bank.....	Douglas.....	Wyoming.....	1218
3557	Fourth Street National Bank.....	Philadelphia.....	Pennsylvania.....	960
3558	Santa Rosa National Bank.....	Santa Rosa.....	California.....	27
3560	First National Bank.....	Albert Lea.....	Minnesota.....	505
3561	First National Bank.....	Comanche.....	Texas.....	1081
3562	Mankato National Bank.....	Mankato.....	Minnesota.....	515
3565	First National Bank.....	Wellston.....	Ohio.....	855
3566	First National Bank.....	Yazoo City.....	Mississippi.....	532
3568	Pasadena National Bank.....	Pasadena.....	California.....	21
3572	Passaic National Bank.....	Passaic.....	New Jersey.....	688
3573	First National Bank.....	Colton.....	California.....	17
3575	First National Bank.....	Winnemucca.....	Nevada.....	596
3576	Second National Bank.....	Jackson.....	Tennessee.....	1056
3578	Mitchell National Bank.....	Mitchell.....	South Dakota.....	1045
3579	First National Bank.....	Taylorville.....	Illinois.....	168

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3581	Galion National Bank	Galion	Ohio	813
3582	First National Bank	Frankfort	New York	678
3583	First National Bank	Brazil	Indiana	175
3584	Merchants' National Bank	Lawrence	Kansas	286
3585	Patapsco National Bank	Ellicott City	Maryland	379
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	386
3589	First National Bank	Lindsborg	Kansas	288
3590	First National Bank	Ashland	Wisconsin	1191
3591	First National Bank	Jewell City	Kansas	284
3593	Canton National Bank	Canton	Illinois	108
3595	First National Bank	Shreveport	Louisiana	335
3598	First National Bank of West Newton	Newton	Massachusetts	449
3599	Steelton National Bank	Steelton	Pennsylvania	995
3600	Commercial National Bank	Shreveport	Louisiana	336
3601	First National Bank	Phillipsburg	Kansas	295
3604	Manayunk National Bank	Philadelphia	Pennsylvania	961
3605	National Park Bank	Livingston	Montana	359
3606	Ohio Valley National Bank	Cincinnati	Ohio	796
3607	Northern National Bank	Ashland	Wisconsin	1191
3609	First National Bank	Baraboo	Wisconsin	1192
3610	Clinton National Bank	Columbus	Ohio	802
3611	South Omaha National Bank	South Omaha	Nebraska	588
3613	German American National Bank	Lincoln	Illinois	140
3614	First National Bank	Sparta	Tennessee	1064
3615	Albany County National Bank	Laramie	Wyoming	1219
3616	First National Bank	Rock Hill	South Carolina	1038
3619	First National Bank	Beaver City	Nebraska	564
3620	First National Bank	Wenona	Illinois	171
3621	Second National Bank	Atlantic City	New Jersey	614
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1086
3624	First National Bank	Farmersville	Texas	1092
3625	Columbia National Bank	Washington	District of Columbia	76
3626	First National Bank	Duluth	Minnesota	509
3628	Carson National Bank	Auburn	Nebraska	563
3629	First National Bank	Piedmont	West Virginia	1187
3630	Smith County National Bank	Smith Center	Kansas	299
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	997
3633	Memphis National Bank	Memphis	Tennessee	1059
3634	American National Bank	Fort Smith	Arkansas	14
3635	Keystone National Bank	Manheim	Pennsylvania	934
3637	Union National Bank	Kansas City	Missouri	541
3638	First National Bank	Paris	Texas	1118
3639	Atlas National Bank	Cincinnati	Ohio	794
3640	First National Bank	Beardstown	Illinois	103
3641	First National Bank	Kaukauna	Wisconsin	1200
3642	Market National Bank	Cincinnati	Ohio	795
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	220
3644	First National Bank	Alvarado	Texas	1068
3645	Corsicana National Bank	Corsicana	Texas	1084
3646	Greenville National Bank	Greenville	Texas	1111
3647	Lincoln National Bank	Chicago	Illinois	116
3650	People's National Bank	Lancaster	Pennsylvania	927
3653	Sutton National Bank	Sutton	Nebraska	590
3654	Farmers' National Bank	Canfield	Ohio	789
3655	La Grande National Bank	La Grande	Oregon	868
3656	First National Bank	Aberdeen	Mississippi	529
3657	First National Bank	Russell	Kansas	286
3660	First National Bank	South Pittsburg	Tennessee	1064
3661	First National Bank	Glenwood Springs	Colorado	83
3662	First National Bank	Helena	Arkansas	15
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	939
3668	Mechanics' National Bank	New Britain	Connecticut	53
3669	First National Bank	Lisbon	North Dakota	775
3670	Merchants' National Bank	Rome	Georgia	83
3671	New Iberia National Bank	New Iberia	Louisiana	332
3672	Carthage National Bank	Carthage	New York	666
3673	First National Bank	Mayville	North Dakota	775
3675	First National Bank	Parker	South Dakota	1045
3678	Merchants' National Bank	Tuscaloosa	Alabama	11
3680	Third National Bank	Jersey City	New Jersey	628
3681	First National Bank	Edmeston	New York	676
3682	First National Bank	Statesville	North Carolina	766
3683	Fourth National Bank	Wichita	Kansas	302
3684	Market Street National Bank	Philadelphia	Pennsylvania	962
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1197
3686	First National Bank	Chillicothe	Missouri	536
3687	First National Bank	Norton	Kansas	291
3690	Kineo National Bank	Dover	Maine	346
3691	Chattanooga National Bank	Chattanooga	Tennessee	1051

Charter No.	Title of bank.	Location.	State.	Page.
3692	Ouachita National Bank	Monroe	Louisiana	332
3693	Sussex National Bank	Seaford	Delaware	72
3694	First National Bank	Palestine	Texas	1117
3696	First National Bank	Canton	New York	685
3697	People's National Bank	New Brunswick	New Jersey	636
3698	Fort Dearborn National Bank	Chicago	Illinois	114
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	722
3702	Elk National Bank	Fayetteville	Tennessee	1053
3705	Merchants' National Bank	Williamsport	Pennsylvania	1011
3707	Equitable National Bank	Cincinnati	Ohio	795
3708	Third National Bank	Knoxville	Tennessee	1056
3709	Broad Street National Bank	Trenton	New Jersey	645
3711	Atlanta National Bank	Atlanta	Illinois	100
3712	First National Bank	Liberty	Missouri	512
3713	Merchants' National Bank	Harrisburg	Pennsylvania	946
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	647
3717	First National Bank	Negaunee	Michigan	496
3718	Central National Bank	Springfield	Missouri	551
3720	First National Bank	Olathe	Kansas	291
3721	First National Bank	Alliance	Ohio	779
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	958
3724	First National Bank	Menasha	Wisconsin	1208
3725	First National Bank	Tobias	Nebraska	591
3727	First National Bank	Granbury	Texas	1099
3728	National Bank of Arizona	Phoenix	Arizona	12
3729	American National Bank	Findlay	Ohio	811
3730	Preston National Bank	Detroit	Michigan	484
3731	Minneapolis National Bank	Minneapolis	Kansas	290
3732	German National Bank	Hastings	Nebraska	573
3735	Alexander County National Bank	Cairo	Illinois	106
3736	Merchants' National Bank	Clinton	Iowa	225
3738	Lockwood National Bank	San Antonio	Texas	1122
3741	Citizens' National Bank	Norfolk	Nebraska	579
3742	First National Bank	Calvert	Texas	1078
3743	First National Bank	Monrovia	California	19
3744	Second National Bank	Hoboken	New Jersey	626
3746	Carbonate National Bank	Leadville	Colorado	36
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	502
3748	Citizens' National Bank	Concordia	Kansas	276
3749	First National Bank	Lamar	Colorado	36
3750	Third National Bank	Piqua	Ohio	836
3752	Quincy National Bank	Quincy	Illinois	160
3755	Citizens' National Bank	Attica	Indiana	173
3757	Carver National Bank	Saint Helena	California	23
3760	National Bank of Commerce	Kansas City	Missouri	541
3761	First National Bank	Escanaba	Michigan	485
3762	Farmers' National Bank	Hillsboro	Texas	1103
3763	First National Bank	Renovo	Pennsylvania	986
3764	Plano National Bank	Plano	Texas	1119
3765	First National Bank	Greenville	Mississippi	529
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	888
3767	Thomasville National Bank	Thomasville	Georgia	94
3768	Fourth National Bank	Waterbury	Connecticut	66
3770	German-American National Bank	Pekin	Illinois	154
3772	Ohio National Bank	Lima	Ohio	823
3773	First National Bank	Madison	Nebraska	577
3774	First National Bank	Heppner	Oregon	866
3777	Abilene National Bank	Abilene	Kansas	270
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1194
3779	National Bank	Belleville	Kansas	272
3781	Tazewell County National Bank	Delavan	Illinois	122
3782	First National Bank	Manhattan	Kansas	288
3783	First National Bank	Snow Hill	Maryland	385
3784	Flour City National Bank	Minneapolis	Minnesota	516
3785	Texarkana National Bank	Texarkana	Texas	1127
3786	Sturgis National Bank	Hillsboro	Texas	1104
3789	National Bank of Commerce	Tacoma	Washington	1176
3794	Howard National Bank	Howard	Kansas	282
3795	National Bank	Paola	Kansas	294
3796	First National Bank	Clarion	Iowa	224
3797	First National Bank	Clayton	New York	668
3798	First National Bank	Sanford	Florida	83
3801	Central Nebraska National Bank	David City	Nebraska	567
3804	Burrill National Bank	Ellsworth	Maine	347
3806	First National Bank	Iron Mountain	Michigan	489
3808	Mountville National Bank	Mountville	Pennsylvania	945
3809	First National Bank	Sumter	South Carolina	1039
3810	First National Bank	Horton	Kansas	282
3811	First National Bank	Durham	North Carolina	762
3813	First National Bank	Osgo City	Kansas	292
3814	First National Bank	Ellsworth	Maine	346

Charter No.	Title of bank.	Location.	State.	Page.
3816	First National Bank	Terrell	Texas	1126
3817	Canandaigua National Bank	Canandaigua	New York	664
3818	San Bernardino National Bank	San Bernardino	California	23
3819	First National Bank	Chanute	Kansas	274
3820	Ketcham National Bank	Toledo	Ohio	849
3821	Fourth National Bank	Dayton	Ohio	805
3822	Sidney National Bank	Sidney	New York	745
3823	First National Bank	Chadron	Nebraska	505
3824	First National Bank	Centralla	Kansas	273
3825	Troy National Bank	Troy	Ohio	850
3827	Presque Isle National Bank	Presque Isle	Maine	357
3829	First National Bank	Homestead	Pennsylvania	918
3830	First National Bank	Marietta	Georgia	91
3831	First National Bank	Latrobe	Pennsylvania	928
3832	First National Bank	Somerset	Kentucky	328
3836	First National Bank	Kaufman	Texas	1108
3837	City National Bank	Knoxville	Tennessee	1057
3839	First National Bank	Mount Pulaski	Illinois	148
3840	Miami Valley National Bank	Hamilton	Ohio	817
3841	First National Bank	Joplin	Missouri	539
3842	People's National Bank	Washington	Indiana	210
3843	First National Bank	Glassboro	New Jersey	624
3846	Jamestown National Bank	Jamestown	New York	693
3847	National Live Stock Bank	Chicago	Illinois	117
3848	First National Bank	Sheldon	Iowa	258
3849	Lawrence National Bank	Lawrence	Kansas	286
3850	First National Bank	Beaver	Pennsylvania	878
3851	First National Bank	Prineville	Oregon	871
3854	Merchants' National Bank	Aurora	Illinois	102
3855	First National Bank	Sedan	Kansas	298
3856	First National Bank	Hopkinsville	Kentucky	314
3857	McMinnville National Bank	McMinnville	Oregon	868
3858	Temple National Bank	Temple	Texas	1126
3859	Taylor National Bank	Taylor	Texas	1125
3860	First National Bank	Grand Junction	Colorado	34
3862	Yakima National Bank	North Yakima	Washington	1171
3864	German National Bank	Vincennes	Indiana	209
3866	First National Bank	Boundbrook	New Jersey	617
3868	First National Bank	Rockland	Massachusetts	457
3869	National Bank	Jacksonville	Florida	81
3870	Fresno National Bank	Fresno	California	17
3871	Cedar Falls National Bank	Cedar Falls	Iowa	220
3872	First National Bank	Albany	Georgia	85
3873	Central National Bank	Columbia	Pennsylvania	898
3874	Monongahela National Bank	Pittsburg	Pennsylvania	977
3876	First National Bank	Miamisburg	Ohio	828
3877	First National Bank	Port Allegany	Pennsylvania	980
3878	First National Bank	South Amboy	New Jersey	643
3879	First National Bank	Cañon City	Colorado	29
3881	Watkins National Bank	Lawrence	Kansas	287
3882	Prairie State National Bank	Chicago	Illinois	118
3883	First National Bank	Harrington	Delaware	69
3884	Citizens' National Bank	Green Bay	Wisconsin	1198
3885	First National Bank	Hayes City	Kansas	280
3886	First National Bank	Saint Ignace	Michigan	501
3887	First National Bank	Snohomish	Washington	1174
3889	Preble County National Bank	Eaton	Ohio	810
3891	Citizens' National Bank	Saint Paul	Nebraska	586
3892	First National Bank	Redlands	California	22
3893	First National Bank	Hazleton	Pennsylvania	917
3894	First National Bank	Gainesville	Florida	80
3895	First National Bank	Hailey	Idaho	96
3897	First National Bank	Black River Falls	Wisconsin	1184
3898	First National Bank	Spencer	Iowa	262
3899	First National Bank	Talladega	Alabama	10
3902	First National Bank	Hughesville	Pennsylvania	919
3903	Concord National Bank	Concord	North Carolina	761
3905	First National Bank	Birdsboro	Pennsylvania	882
3906	First National Bank	Lagrange	Texas	1110
3907	First National Bank	Dalton	Georgia	89
3908	Manufacturers' National Bank	Leavenworth	Kansas	288
3909	Merchants' National Bank	Topeka	Kansas	301
3910	Citizens' National Bank	Latrobe	Pennsylvania	928
3911	Commercial National Bank	Saginaw	Michigan	500
3912	Wallowa National Bank	Enterprise	Oregon	865
3913	Exchange National Bank	Colorado Springs	Colorado	30
3914	First National Bank	Stafford Springs	Connecticut	64
3915	City National Bank	Corsicana	Texas	1083
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	118
3917	People's National Bank	Leesburg	Virginia	1158
3918	Arlington National Bank	Arlington	Oregon	863
3919	First National Bank	Union City	Tennessee	1066

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3920	First National Bank.....	Rock Springs.....	Wyoming.....	1219
3922	City National Bank.....	Salem.....	New Jersey.....	642
3923	Commercial National Bank.....	Boston.....	Massachusetts.....	397
3925	First National Bank.....	Buchanan.....	Michigan.....	479
3926	First National Bank.....	Superior.....	Wisconsin.....	1212
3929	Vigo County National Bank.....	Terre Haute.....	Indiana.....	206
3931	First National Bank.....	Eutaw.....	Alabama.....	6
3933	Second National Bank.....	Bel Air.....	Maryland.....	373
3934	City National Bank.....	David City.....	Nebraska.....	567
3935	Wabash National Bank.....	Wabash.....	Indiana.....	209
3937	Third National Bank.....	Columbus.....	Georgia.....	88
3939	First National Bank.....	Wood River.....	Nebraska.....	594
3941	First National Bank of Bar Harbor.....	Eden.....	Maine.....	340
3942	Phoenix National Bank.....	Lexington.....	Kentucky.....	318
3943	First National Bank.....	London.....	Kentucky.....	319
3944	Second National Bank.....	Ashland.....	Kentucky.....	305
3945	Berwyn National Bank.....	Berwyn.....	Pennsylvania.....	881
3947	First National Bank.....	Bessemer.....	Michigan.....	479
3948	First National Bank.....	Lake Linden.....	Michigan.....	491
3949	American National Bank.....	Leadville.....	Colorado.....	36
3950	State National Bank.....	Cleveland.....	Ohio.....	801
3952	Manufacturers' National Bank.....	Rockford.....	Illinois.....	162
3955	First National Bank.....	Nanticoke.....	Pennsylvania.....	945
3956	Baker-Boyer National Bank.....	Walla Walla.....	Washington.....	1178
3958	City National Bank.....	Kearney.....	Nebraska.....	575
3959	First National Bank.....	Nevada.....	Missouri.....	545
3960	First National Bank.....	Albion.....	Nebraska.....	561
3961	South Bethlehem National Bank.....	South Bethlehem.....	Pennsylvania.....	995
3962	First National Bank.....	Litchfield.....	Illinois.....	140
3964	Thomaston National Bank.....	Thomaston.....	Connecticut.....	65
3967	Citizens' National Bank.....	Franklin.....	Indiana.....	183
3968	Iowa State National Bank.....	Stonx City.....	Iowa.....	260
3969	First National Bank.....	Carroll.....	Iowa.....	220
3970	First National Bank.....	La Crosse.....	Kansas.....	286
3971	First National Bank.....	Ironwood.....	Michigan.....	489
3972	First National Bank.....	Independence.....	Oregon.....	866
3973	First National Bank.....	Clarksville.....	Texas.....	1079
3975	Merchants and Farmers' National Bank.....	Weatherford.....	Texas.....	1181
3977	Merchants' National Bank.....	Lawrence.....	Massachusetts.....	434
3978	Independence National Bank.....	Independence.....	Oregon.....	867
3980	First National Bank.....	Mount Carmel.....	Pennsylvania.....	943
3981	First National Bank.....	Florence.....	Alabama.....	7
3982	First National Bank.....	Pipestone.....	Minnesota.....	520
3983	First National Bank.....	Gainesville.....	Georgia.....	90
3984	Wolfe City National Bank.....	Wolfe City.....	Texas.....	1133
3985	National Bank of Commerce.....	Dallas.....	Texas.....	1086
3987	Conestoga National Bank.....	Lancaster.....	Pennsylvania.....	925
3988	Citizens' National Bank.....	Lebanon.....	Kentucky.....	315
3989	City National Bank.....	Sulphur Springs.....	Texas.....	1124
3990	National Bank.....	Coatesville.....	Pennsylvania.....	896
3991	People's National Bank.....	Paola.....	Kansas.....	294
3994	Middleborough National Bank.....	Middleboro.....	Massachusetts.....	444
3995	Western Montana National Bank.....	Missoula.....	Montana.....	560
3996	Haddonfield National Bank.....	Haddonfield.....	New Jersey.....	625
3997	Union National Bank.....	Mahanoy City.....	Pennsylvania.....	933
3999	First National Bank.....	Elm Creek.....	Nebraska.....	568
4002	Big Bend National Bank.....	Davenport.....	Washington.....	1168
4003	First National Bank.....	Harrisburg.....	Illinois.....	132
4004	Farmers and Mechanics' National Bank.....	Fort Worth.....	Texas.....	1094
4006	Owensboro' National Bank.....	Owensboro.....	Kentucky.....	324
4007	First National Bank.....	Montrose.....	Colorado.....	37
4008	Union National Bank.....	Manhattan.....	Kansas.....	289
4010	First National Bank.....	Hannibal.....	Missouri.....	538
4011	East Stroudsburg National Bank.....	East Stroudsburg.....	Pennsylvania.....	907
4012	First National Bank.....	Cartersville.....	Georgia.....	88
4013	Lenox National Bank.....	Lenox.....	Massachusetts.....	436
4014	National Bank.....	Forney.....	Texas.....	1093
4015	Rogersville National Bank.....	Rogersville.....	Tennessee.....	1063
4016	First National Bank.....	Meridian.....	Texas.....	1114
4017	First National Bank.....	Beaumont.....	Texas.....	1072
4019	First National Bank.....	Murphysboro.....	Illinois.....	149
4020	Traders' National Bank.....	Tulahoma.....	Tennessee.....	1065
4021	Commerce National Bank.....	Commerce.....	Texas.....	1082
4022	Iowa National Bank.....	Davenport.....	Iowa.....	229
4023	First National Bank.....	Pocatello.....	Idaho.....	97
4027	National Exchange Bank.....	Roanoke.....	Virginia.....	1165
4028	Houston National Bank.....	Houston.....	Texas.....	1106
4029	First National Bank.....	Wisner.....	Nebraska.....	594
4030	First National Bank.....	Lockhart.....	Texas.....	1111
4034	First National Bank.....	Little Falls.....	Minnesota.....	513
4035	National Bank.....	Cleburne.....	Texas.....	1080
4037	People's National Bank.....	Laconia.....	New Hampshire.....	604

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4038	First National Bank	Pana	Illinois	152
4039	First National Bank	Mifflintown	Pennsylvania	941
4040	First National Bank	Burlingame	Kansas	272
4041	Colebrook National Bank	Colebrook	New Hampshire	598
4044	Exchange National Bank	Spokane	Washington	1175
4045	First National Bank	Bowling Green	Ohio	784
4046	Farmers and Merchants' National Bank	Easton	Maryland	378
4048	Continental National Bank	Saint Louis	Missouri	549
4049	Second National Bank	Hagerstown	Maryland	382
4050	Quaker City National Bank	Philadelphia	Pennsylvania	966
4051	Commercial National Bank	Salt Lake City	Utah	1136
4054	Teutonia National Bank	Dayton	Ohio	807
4055	First National Bank	Shullsburg	Wisconsin	1211
4056	Bloomfield National Bank	Bloomfield	New Jersey	616
4057	First National Bank	Lamar	Missouri	542
4058	First National Bank	Herington	Kansas	280
4059	Washington National Bank	Seattle	Washington	1174
4061	Farmers' National Bank	Adams	New York	651
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	920
4066	Camden National Bank	Camden	Arkansas	14
4067	First National Bank	Huntsville	Alabama	7
4068	Farmers' National Bank	Henrietta	Texas	1102
4070	Merchants and Planters' National Bank	Bryan	Texas	1077
4071	Pulaski National Bank	Pulaski	Virginia	1163
4072	Paterson National Bank	Paterson	New Jersey	689
4073	First National Bank of Englewood	Chicago	Illinois	112
4074	Winnisimmet National Bank	Chelsea	Massachusetts	416
4076	First National Bank	McGregor	Texas	1113
4077	First National Bank	Longview	Texas	1111
4078	Farmers' National Bank	Pawnee City	Nebraska	585
4079	First National Bank	Carrollton	Missouri	535
4082	Monroe National Bank	Monroe	Louisiana	332
4083	First National Bank	Brunswick	Missouri	533
4085	Dorchester National Bank	Cambridge	Maryland	373
4086	First National Bank	Cameron	Texas	1078
4088	Davis National Bank	Piedmont	West Virginia	1187
4090	State National Bank	Frankfort	Kentucky	311
4092	First National Bank	Jeannette	Pennsylvania	921
4093	First National Bank	Bastrop	Texas	1072
4094	National Bank	Asheville	North Carolina	760
4095	First National Bank	Stephenville	Texas	1124
4096	National Bank of California	Los Angeles	California	19
4097	First National Bank	Gatesville	Texas	1097
4098	First National Bank	Scottsdale	Pennsylvania	989
4100	First National Bank	Somerset	Pennsylvania	994
4101	Marshall National Bank	Marshall	Texas	1113
4103	Citizens' National Bank	Adams	New York	651
4104	Pierre National Bank	Pierre	South Dakota	1046
4106	National Bank	Wahpeton	North Dakota	777
4107	National Capital Bank	Washington	District of Columbia	77
4108	American National Bank	Pueblo	Colorado	38
4110	First National Bank	Neligh	Nebraska	579
4111	Citizens' National Bank	Chillicothe	Missouri	537
4112	Planters' National Bank	Honey Grove	Texas	1105
4114	First National Bank	Laporte City	Iowa	243
4115	Dawson National Bank	Dawson	Georgia	90
4116	Wise County National Bank	Decatur	Texas	1067
4118	First National Bank	Orange	Texas	1117
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	615
4120	First National Bank	Santa Paula	California	26
4121	Citizens' National Bank	Kokomo	Indiana	188
4123	First National Bank	Marinette	Wisconsin	1202
4124	Boston National Bank	Seattle	Washington	1173
4125	Union National Bank	Muskegon	Michigan	496
4128	Portland National Bank	Portland	Maine	357
4129	First National Bank	Harvard	Nebraska	572
4131	Austin National Bank	Austin	Minnesota	507
4132	First National Bank	Tallahassee	Florida	84
4133	First National Bank	Lockland	Ohio	824
4137	Stephenson National Bank	Marinette	Wisconsin	1202
4138	First National Bank	Long Branch	New Jersey	629
4139	First National Bank	Dunlap	Iowa	232
4140	First National Bank	Cuero	Texas	1084
4141	National Bank	Odessa	Missouri	545
4142	Duncannon National Bank	Duncannon	Pennsylvania	905
4145	Union National Bank	Louisville	Kentucky	321
4147	People's National Bank	Keyport	New Jersey	628
4148	German National Bank	Beatrice	Nebraska	564
4149	First National Bank	Frostburg	Maryland	381
4151	First National Bank	Hamilton	Missouri	538
4153	Galveston National Bank	Galveston	Texas	1096
4154	First National Bank	Lake Charles	Louisiana	331

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4155	First National Bank	Primghar	Iowa	255
4156	First National Bank	Middleburg	Pennsylvania	940
4157	First National Bank	Independence	Missouri	539
4158	Capital National Bank	Indianapolis	Indiana	186
4159	American National Bank	Denver	Colorado	81
4160	First National Bank	Stewartsville	Missouri	552
4161	Dawson County National Bank	Lexington	Nebraska	575
4162	Second National Bank	Elkton	Maryland	378
4164	Citizens' National Bank	Marietta	Ohio	826
4165	First National Bank	Cozad	Nebraska	566
4166	Farmers and Merchants' National Bank	Abilene	Texas	1067
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	866
4169	First National Bank	Rockwood	Tennessee	1063
4172	First National Bank	Salida	Colorado	40
4173	Albion National Bank	Albion	Nebraska	561
4175	First National Bank	Rockdale	Texas	1120
4177	First National Bank	Greenville	Tennessee	1054
4178	National Bank of Commerce	Saint Louis	Missouri	549
4179	First National Bank	Flatonja	Texas	1062
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1005
4182	Central National Bank	Freehold	New Jersey	624
4183	Traders' National Bank	Scranton	Pennsylvania	990
4184	First National Bank	Victoria	Texas	1128
4188	Pittsfield National Bank	Pittsfield	Maine	354
4189	First National Bank	Marion	Indiana	194
4190	First National Bank	Niles	Ohio	834
4191	Pocomoke City National Bank	Pocomoke City	Maryland	384
4192	Northern National Bank	Philadelphia	Pennsylvania	965
4194	Stockmen's National Bank	Fort Benton	Montana	556
4195	West End National Bank	Washington	District of Columbia	79
4196	German National Bank	Oshkosh	Wisconsin	1208
4197	First National Bank	Clyde	Ohio	802
4199	Commercial National Bank	Bradford	Pennsylvania	886
4200	Big Sandy National Bank	Catlettsburg	Kentucky	307
4202	South End National Bank	Boston	Massachusetts	410
4203	First National Bank	Chehalis	Washington	1167
4204	Hazleton National Bank	Hazleton	Pennsylvania	917
4205	First National Bank	Delta	Pennsylvania	903
4207	Yardley National Bank	Yardley	Pennsylvania	1013
4208	Gibbs National Bank	Huntsville	Texas	1107
4209	Merchants' National Bank	Sioux City	Iowa	261
4210	First National Bank	Wynmore	Nebraska	594
4211	Amsterdam City National Bank	Amsterdam	New York	655
4212	Citizens' National Bank	Johnstown	Pennsylvania	923
4214	First National Bank	Amarillo	Texas	1068
4215	First National Bank	Plattsburg	Missouri	546
4216	Homer National Bank	Homer	Louisiana	331
4217	Clay City National Bank	Clay City	Kentucky	307
4218	National Howard Bank	Baltimore	Maryland	371
4219	First National Bank	Saint Marys	Ohio	841
4221	First National Bank	Manchester	Iowa	245
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	978
4223	National Bank	Poland	New York	732
4225	Pierce City National Bank	Pierce City	Missouri	546
4226	First National Bank	Alliance	Nebraska	561
4227	Somerset County National Bank	Somerset	Pennsylvania	994
4229	Seattle National Bank	Seattle	Washington	1174
4230	Suffolk County National Bank	Riverhead	New York	737
4233	First National Bank	Eflingham	Illinois	124
4234	First National Bank	Portage	Wisconsin	1209
4236	First National Bank	Gallatin	Tennessee	1054
4238	First National Bank	Beeville	Texas	1073
4239	Citizens' National Bank	Lebanon	Ohio	822
4240	Stoneham National Bank	Stoneham	Massachusetts	466
4241	First National Bank	Bellville	Texas	1073
4243	Maryville National Bank	Maryville	Missouri	543
4244	Traders' National Bank	Washington	District of Columbia	78
4246	Comanche National Bank	Comanche	Texas	1082
4247	Lincoln National Bank	Washington	District of Columbia	76
4248	City National Bank	Wichita Falls	Texas	1132
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	350
4253	First National Bank	Navasota	Texas	1116
4254	Hopewell National Bank	Hopewell	New Jersey	626
4255	National Bank	Claysville	Pennsylvania	895
4259	First National Bank	Cameron	Missouri	534
4260	Citizens' National Bank	Covington	Kentucky	308
4263	First National Bank	Seymour	Texas	1123
4265	First National Bank	Bowie	Texas	1075
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1006

Charter No.	Title of bank.	Location.	State.	Page.
4269	Groesbeeck National Bank	Groesbeeck	Texas	1100
4270	National Bank of Commerce	Omaha	Nebraska	582
4271	Farmers' National Bank	Lebanon	Kentucky	316
4272	Valley National Bank	Chambersburg	Pennsylvania	892
4273	First National Bank	Claysville	Pennsylvania	895
4274	Boonton National Bank	Boonton	New Jersey	617
4275	Island Pond National Bank	Island Pond	Vermont	1144
4276	Tecumseh National Bank	Tecumseh	Nebraska	590
4278	First National Bank	Athens	Texas	1069
4279	National Bank of Commerce	Pierre	South Dakota	1046
4281	Citizens' National Bank	Lawrenceburg	Indiana	191
4283	Silver Bow National Bank	Butte City	Montana	556
4284	Central National Bank	Junction City	Kansas	285
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	826
4287	Consolidated National Bank	Tucson	Arizona	13
4289	First National Bank	Van Alstyne	Texas	1127
4292	People's National Bank	Winston	North Carolina	768
4293	Exchange National Bank	Canal Dover	Ohio	789
4294	First National Bank	Georgetown	Texas	1097
4295	First National Bank	New Braunfels	Texas	1116
4296	City National Bank	Watertown	New York	754
4297	Capital National Bank	Olympia	Washington	1171
4298	Union National Bank	Zanesville	Ohio	860
4299	Carlville National Bank	Carlville	Illinois	108
4300	Arlington National Bank	Lawrence	Massachusetts	433
4301	First National Bank	Corvallis	Oregon	865
4305	German National Bank	Ripon	Wisconsin	1211
4306	First National Bank	Big Springs	Texas	1079
4307	Continental National Bank	Memphis	Tennessee	1054
4308	Austin National Bank	Austin	Texas	1070
4309	Provident National Bank	Waco	Texas	1129
4310	National Bank of the Republic	Salt Lake City	Utah	1137
4311	First National Bank	Ladonia	Texas	1109
4312	First National Bank	Rhineland	Wisconsin	1210
4313	People's National Bank	Monmouth	Illinois	146
4314	First National Bank	Lexington	Virginia	1159
4318	Central National Bank	Cleveland	Ohio	798
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1219
4322	American National Bank	Austin	Texas	1070
4324	First National Bank	Tekamah	Nebraska	591
4325	Forest City National Bank	Rockford	Illinois	161
4327	Second National Bank	Chester	Maryland	375
4328	First National Bank	East Saint Louis	Illinois	123
4330	North Wales National Bank	North Wales	Pennsylvania	951
4331	First National Bank	Canal Dover	Ohio	789
4336	Citizens' National Bank	Ironton	Ohio	819
4338	Lavaca County National Bank	Hallettsville	Texas	1101
4339	Liberty National Bank	Pittsburg	Pennsylvania	975
4341	Utah National Bank	Salt Lake City	Utah	1137
4342	City National Bank	Kankakee	Illinois	136
4345	United States National Bank	Holdrege	Nebraska	574
4346	First National Bank	Rusk	Texas	1120
4347	First National Bank	North Baltimore	Ohio	834
4348	Guthrie National Bank	Guthrie	Oklahoma	861
4349	Farmers and Merchants' National Bank	Waco	Texas	1129
4350	South Texas National Bank	Houston	Texas	1106
4352	First National Bank	Pen Argyl	Pennsylvania	954
4354	Wayne National Bank	Wayne	Nebraska	592
4355	First National Bank	Tyrone	Pennsylvania	1001
4356	First National Bank	Greenville	Kentucky	312
4358	National Bank of Commerce	Denver	Colorado	32
4359	City National Bank	Marshalltown	Iowa	247
4363	First National Bank	Yoakum	Texas	1135
4364	Citizens' National Bank	Laurel	Maryland	363
4365	Citizens' National Bank	Englewood	New Jersey	622
4366	First National Bank	Hico	Texas	1103
4367	Miles National Bank	Delta	Pennsylvania	903
4368	First National Bank	Midland	Texas	1115
4372	Union National Bank	Grand Forks	North Dakota	773
4373	First National Bank	King City	Missouri	542
4374	Butler County National Bank	Butler	Pennsylvania	889
4375	National Bank of Commerce	Seattle	Washington	1173
4376	First National Bank	Charter Oak	Iowa	223
4377	First National Bank	Gastonia	North Carolina	762
4379	Waxahachie National Bank	Waxahachie	Texas	1130
4380	National Bank	Chester	Vermont	1142
4381	Inter-State National Bank	Kansas City	Kansas	285
4384	First National Bank	Dickinson	North Dakota	770
4385	First National Bank	Muscoogee	Indian Territory	232
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1080

Charter No.	Title of bank.	Location.	State.	Page.
4389	First National Bank	Grandview	Texas	1099
4392	Sedalia National Bank	Sedalia	Missouri	551
4393	First National Bank	Ardmore	Indian Territory	211
4394	First National Bank	Demopolis	Alabama	5
4396	American National Bank	Helena	Montana	557
4398	Hackley National Bank	Muskegon	Michigan	495
4400	National Bank	Monmouth	Illinois	145
4402	First National Bank	Oklahoma City	Oklahoma	862
4403	Astoria National Bank	Astoria	Oregon	864
4405	First National Bank	Nacogdoches	Texas	1116
4408	First National Bank	Orwigsburg	Pennsylvania	952
4410	First National Bank	Giddings	Texas	1097
4411	City National Bank	Paris	Texas	1118
4412	Citizens' National Bank	Charleston	West Virginia	1180
4413	First National Bank	Reed City	Michigan	499
4414	Waupaca County National Bank	Waupaca	Wisconsin	1214
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	670
4417	First National Bank	Telluride	Colorado	40
4418	Beckham National Bank	Graham	Texas	1098
4419	First National Bank	Canastota	New York	664
4420	Union National Bank	Atlantic City	New Jersey	615
4422	First National Bank	Girardville	Pennsylvania	912
4423	Corpus Christi National Bank	Corpus Christi	Texas	1083
4424	National Bank	Waupaca	Wisconsin	1214
4425	Joplin National Bank	Joplin	Missouri	540
4427	First National Bank	Hoquiam	Washington	1170
4428	First National Bank	Darby	Pennsylvania	902
4429	First National Bank	Valdosta	Georgia	94
4430	Richmond National Bank	Richmond	Kentucky	328
4433	First National Bank	Vienna	Illinois	170
4435	Columbia National Bank	Lincoln	Nebraska	576
4436	Palestine National Bank	Palestine	Texas	1117
4437	Greeley National Bank	Greeley	Colorado	34
4438	First National Bank of Aransas Pass	Rockport	Texas	1120
4440	Arizona National Bank	Tucson	Arizona	13
4441	Central National Bank	Carthage	Missouri	536
4443	New First National Bank	Columbus	Ohio	804
4444	Merchants' National Bank	Carlisle	Pennsylvania	891
4445	People's National Bank	Waynesboro	Pennsylvania	1006
4446	First National Exchange Bank	Port Huron	Michigan	498
4447	National Bank	Denison	Texas	1087
4448	First National Bank	Custer City	South Dakota	1042
4449	First National Bank	Anna	Illinois	100
4450	First National Bank	Sao City	Iowa	257
4451	Hamilton National Bank	Hamilton	Texas	1106
4452	Farmers and Traders' National Bank	La Grande	Oregon	867
4453	National Bank	Tarentum	Pennsylvania	998
4454	Lumbermen's National Bank	Menominee	Michigan	494
4459	First National Bank	Farmington	Maine	347
4460	First National Bank	Buchanan	Virginia	1156
4461	First National Bank	Itasca	Texas	1107
4462	First National Bank	Sewickley	Pennsylvania	991
4463	Planters and Mechanics' National Bank	Houston	Texas	1106
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	314
4466	Eastland National Bank	Eastland	Texas	1090
4468	Merchants' National Bank	Lafayette	Indiana	190
4469	German-American National Bank	Aurora	Illinois	101
4472	Middleport National Bank	Middleport	Ohio	829
4473	Citizens' National Bank	Dayton	Washington	1168
4474	Haskell National Bank	Haskell	Texas	1101
4475	First National Bank	Cartersville	Missouri	535
4477	Dominion National Bank	Bristol	Virginia	1155
4479	Citizens' National Bank	Corry	Pennsylvania	901
4480	First National Bank	Mount Carmel	Illinois	147
4481	Second National Bank	Connellsville	Pennsylvania	989
4482	Merchants and Farmers' National Bank	Dansville	New York	673
4483	First National Bank	Jacksboro	Texas	1108
4484	Geneva National Bank	Geneva	Nebraska	571
4487	Home National Bank	Arkansas City	Kansas	270
4488	First National Bank	Reading	Massachusetts	457
4489	Globe National Bank	Chicago	Illinois	115
4490	First National Bank	Eagle Pass	Texas	1090
4491	First National Bank	Ticonderoga	New York	748
4492	Citizens' National Bank	Kaufman	Texas	1109
4493	First National Bank	Earlville	New York	675
4495	First National Bank	Walton	New York	753
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	688
4498	Pueblo National Bank	Pueblo	Colorado	39
4499	Commercial National Bank	Independence	Kansas	284
4500	First National Bank	Cooper	Texas	1082
4501	First National Bank	Harriman	Tennessee	1055

Charter No.	Title of bank.	Location.	State.	Page.
4502	First National Bank	Marion	Illinois	141
4503	Covington National Bank	Covington	Virginia	1156
4504	Commercial National Bank	Fremont	Nebraska	569
4505	First National Bank	Dushore	Pennsylvania	906
4506	Marine National Bank	Ashtabula	Ohio	780
4507	First National Bank	La Junta	Colorado	35
4508	National Union Bank	Oshkosh	Wisconsin	1208
4509	First National Bank	Lake Benton	Minnesota	513
4510	Northwestern National Bank	Sioux City	Iowa	261
4511	First National Bank	Odebolt	Iowa	252
4513	Merchants' National Bank	Bangor	Pennsylvania	878
4514	United States National Bank	Portland	Oregon	870
4515	Weldon National Bank	Ladonia	Texas	1109
4516	First National Bank	Athens	Oregon	864
4518	American National Bank	Baltimore	Maryland	366
4519	First National Bank	Perry	New York	730
4520	Joliet National Bank	Joliet	Illinois	135
4521	First National Bank	Tapelo	Mississippi	530
4522	Ohio National Bank	Washington	District of Columbia	78
4523	Berlin National Bank	Berlin	New Hampshire	597
4524	People's National Bank	New Iberia	Louisiana	333
4525	Alamo National Bank	San Antonio	Texas	1121
4527	First National Bank	White Pigeon	Michigan	504
4528	First National Bank	Hartington	Nebraska	572
4529	First National Bank	Mount Vernon	Washington	1170
4530	Equitable National Bank	Baltimore	Maryland	968
4532	First National Bank	Waterville	Washington	1178
4533	Continental National Bank	Baltimore	Maryland	367
4534	First National Bank	Charleroi	Pennsylvania	893
4535	Navesink National Bank	Red Bank	New Jersey	641
4536	Citizens' National Bank	Lyons	Iowa	244
4537	First National Bank	Bathgate	North Dakota	769
4538	Reedsville National Bank	Reedsville	Pennsylvania	966
4541	Great Falls National Bank	Great Falls	Montana	557
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	883
4544	Johnsonburg National Bank ^a	Johnsonburg	Pennsylvania	922
4545	First National Bank	Marble Falls	Texas	1112
4546	Merchants' National Bank	Shenandoah	Pennsylvania	993
4547	American National Bank	Macon	Georgia	81
4548	First National Bank	Catawissa	Pennsylvania	892
4549	Union National Bank	New Brighton	Pennsylvania	947
4550	First National Bank	Saint Thomas	North Dakota	776
4551	First National Bank	Naperville	Illinois	150
4552	Citizens' National Bank	Wahpeton	North Dakota	777
4553	First National Bank	Holstein	Iowa	239
4554	First National Bank	Cordele	Georgia	89
4555	First National Bank	Franklin	Louisiana	330
4556	Cowley County National Bank	Winfield	Kansas	303
4558	First National Bank	Fernandina	Florida	80
4559	Merchants' National Bank	Ashland	Kentucky	305
4560	National Bank	Avondale	Pennsylvania	877
4562	Greylock National Bank	Adams	Massachusetts	388
4563	First National Bank	Fulton	Kentucky	311
4564	First National Bank	Park City	Utah	1135
4565	First National Bank	Goliad	Texas	1098
4566	Commercial National Bank	Fort Dodge	Iowa	235
4567	Hide and Leather National Bank	New York	New York	713
4568	Commercial National Bank	High Point	North Carolina	764
4569	Traders' National Bank	Clarksburg	West Virginia	1181
4570	First National Bank	Canonsburg	Pennsylvania	890
4571	First National Bank	Childress	Texas	1078
4573	First National Bank	Marshfield	Wisconsin	1203
4576	Citizens' National Bank	Decatur	Illinois	120
4577	First National Bank	Brownsville	Texas	1076
4578	National Bank	Grand Haven	Michigan	485
4579	Deshler National Bank	Columbus	Ohio	803
4580	Manufacturers' National Bank	Lynn	Massachusetts	440
4581	National Bank of North America	New York	New York	717
4582	First National Bank	Russellville	Arkansas	16
4583	First National Bank	Arlington	Nebraska	562
4585	Holcomb National Bank	Toledo	Ohio	848
4586	First National Bank	Kallepell	Montana	553
4587	City National Bank	Mason City	Iowa	248
4589	Packers' National Bank	South Omaha	Nebraska	588
4592	Citizens' National Bank	Independence	Kansas	283
4593	Yellowstone National Bank	Billings	Montana	554
4594	First National Bank	Hawarden	Iowa	239
4595	Lyon County National Bank	Marshall	Minnesota	516
4596	Old Second National Bank	Anrora	Illinois	102
4597	First National Bank	Hickory	North Carolina	763
4598	First National Bank	Pineville	Kentucky	326
4599	First National Bank	Oxford	Ohio	836

^a Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4601	First National Bank	Peterson	Iowa	255
4602	German National Bank	Beaver Dam	Wisconsin	1192
4603	First National Bank	Vermilion	South Dakota	1048
4604	First National Bank	Sheridan	Wyoming	1220
4605	National Bank of the Republic	Chicago	Illinois	117
4606	American Exchange National Bank	Lincoln	Nebraska	576
4607	Huntington National Bank	Huntington	West Virginia	1183
4608	First National Bank	Gaithersburg	Maryland	381
4609	First National Bank	Tabor	Iowa	283
4610	First National Bank	Oakland	Nebraska	581
4611	First National Bank	Cape Girardeau	Missouri	534
4612	Farmers' National Bank	Augusta	Kentucky	306
4613	Yankton National Bank	Yankton	South Dakota	1049
4614	First National Bank	Marshall	Minnesota	515
4615	First National Bank	Emlenton	Pennsylvania	909
4617	First National Bank	Elbow Lake	Minnesota	510
4619	National Bank	Saint Marys	Kansas	297
4620	First National Bank	Berlin	Wisconsin	1193
4622	First National Bank	California	Pennsylvania	889
4624	First National Bank	Roseburg	Oregon	871
4625	National Bank	McKeesport	Pennsylvania	937
4626	National Bank	Sabetha	Kansas	296
4627	Polk County National Bank	Bartow	Florida	80
4628	First National Bank	Elizabeth City	North Carolina	762
4629	Union National Bank	Sioux Falls	South Dakota	1048
4631	First National Bank	Lead	South Dakota	1044
4632	Union Stock Yards National Bank	South Omaha	Nebraska	585
4633	Citizens' National Bank	Knoxville	Iowa	241
4634	First National Bank	Aberdeen	Maryland	385
4635	First National Bank	Newport News	Virginia	1161
4636	Purcell National Bank	Purcell	Indian Territory	212
4638	First National Bank	East Grand Forks	Minnesota	510
4639	Wood County National Bank	Grand Rapids	Wisconsin	1198
4641	Berlin National Bank	Berlin	Wisconsin	1193
4642	Oberlin National Bank	Oberlin	Kansas	291
4643	First National Bank	Bluefield	West Virginia	1179
4644	First National Bank	Breckenridge	Minnesota	508
4645	Liberty National Bank	New York	New York	714
4646	First National Bank	Batavia	Illinois	102
4647	First National Bank	Madison	Maine	352
4648	Holston National Bank	Knoxville	Tennessee	1057
4649	First National Exchange Bank	Plymouth	Michigan	498
4650	First National Bank	Platteville	Wisconsin	1209
4652	Seymour National Bank	Seymour	Indiana	204
4653	Farmers' National Bank	Longmont	Colorado	37
4654	Manufacturers' National Bank	Harriman	Tennessee	1055
4655	German-American National Bank	Little Falls	Minnesota	514
4656	Perrin National Bank	Lafayette	Indiana	190
4657	Wooster National Bank	Wooster	Ohio	857
4660	Whitman National Bank	Whitman	Massachusetts	472
4661	First National Bank	Defiance	Ohio	807
4662	Velasco National Bank	Velasco	Texas	1128
4663	National Bank	Pomona	California	21
4664	First National Bank	Arlington	Massachusetts	390
4665	First National Bank	Stewartstown	Pennsylvania	996
4667	Kanawha National Bank	Charleston	West Virginia	1180
4668	Old National Bank	Spokane	Washington	1175
4669	First National Bank	Wells	Minnesota	527
4670	First National Bank	Logan	Utah	1134
4671	First National Bank	Chardon	Ohio	791
4672	First National Bank	Key West	Florida	82
4673	First National Bank	Dawson	Pennsylvania	903
4675	First National Bank	Elwood	Indiana	180
4676	Citizens' National Bank	Newcastle	Pennsylvania	948
4677	Citizens' National Bank	Charles City	Iowa	223
4678	First National Bank	North Vernon	Indiana	196
4679	Citizens' National Bank	Pulaski	Tennessee	1062
4681	First National Bank	Waitsburg	Washington	1177
4682	First National Bank	Detroit	Texas	1080
4683	Coleman National Bank	Coleman	Texas	1081
4684	First National Bank	Crockett	Texas	1084
4685	National Exchange Bank	Anderson	Indiana	173
4686	First National Bank	Everett	Washington	1169
4687	First National Bank	Goldthwaite	Texas	1098
4688	First National Bank	Vernon	Indiana	207
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	95
4691	Fourth National Bank	Columbus	Georgia	88
4692	First National Bank	Whitewright	Texas	1132
4694	Merchants' National Bank	Eagle Grove	Iowa	233
4695	Brownwood National Bank	Brownwood	Texas	1077
4696	Anamosa National Bank	Anamosa	Iowa	216

Charter No.	Title of bank.	Location.	State.	Page.
4697	Hayden National Bank.....	Columbus	Ohio	803
4698	First National Bank.....	Irwin.....	Pennsylvania.....	921
4699	First National Bank.....	Pullman.....	Washington.....	1172
4700	First National Bank.....	Estherville.....	Iowa.....	234
4701	National Bank.....	Daingerfield.....	Texas.....	1085
4702	Albert Lea National Bank.....	Albert Lea.....	Minnesota.....	505
4703	Park National Bank.....	Holyoke.....	Massachusetts.....	432
4704	First National Bank.....	Vinita.....	Indian Territory.....	213
4705	Capitol National Bank.....	Guthrie.....	Oklahoma.....	861
4706	First National Bank.....	Marlin.....	Texas.....	1112
4708	Denton County National Bank.....	Denton.....	Texas.....	1088
4709	First National Bank.....	Bushnell.....	Illinois.....	106
4710	Amarillo National Bank.....	Amarillo.....	Texas.....	1069
4711	Union National Bank.....	Schenectady.....	New York.....	745
4712	New Loudon National Bank.....	New Loudon.....	Ohio.....	833
4713	Moorhead National Bank.....	Moorhead.....	Minnesota.....	518
4714	Citizens' National Bank.....	Pottstown.....	Pennsylvania.....	981
4715	First National Bank.....	Jonesboro.....	Tennessee.....	1056
4718	Elkins National Bank.....	Elkins.....	West Virginia.....	1182
4719	First National Bank.....	Westfield.....	New Jersey.....	647
4720	First National Bank.....	Lander.....	Wyoming.....	1218
4722	First National Bank.....	Mount Pleasant.....	Texas.....	1115
4723	City National Bank.....	Ardmore.....	Indian Territory.....	211
4724	Second National Bank.....	Orange.....	New Jersey.....	637
4725	White National Bank.....	Fort Wayne.....	Indiana.....	182
4726	Atlantic National Bank.....	Wilmington.....	North Carolina.....	767
4727	National Citizens' Bank.....	Mankato.....	Minnesota.....	515
4728	First National Bank.....	Wilkesburg.....	Pennsylvania.....	1010
4729	Phoenix National Bank.....	Phoenix.....	Arizona.....	12
4730	First National Bank.....	Duquesne.....	Pennsylvania.....	905
4731	Palmer National Bank.....	Danville.....	Illinois.....	120
4734	First National Bank.....	Raton.....	New Mexico.....	650
4735	Elgin National Bank.....	Elgin.....	Illinois.....	125
4736	National Bank.....	Merrill.....	Wisconsin.....	1204
4737	First National Bank.....	Du Quoin.....	Illinois.....	123
4738	Everett National Bank.....	Everett.....	Washington.....	1169
4740	National Bank.....	Lakeport.....	New Hampshire.....	604
4741	Columbia National Bank.....	Buffalo.....	New York.....	662
4742	Farmers' National Bank.....	Salina.....	Kansas.....	298
4743	City National Bank.....	Norfolk.....	Virginia.....	1161
4744	National German American Bank.....	Wausau.....	Wisconsin.....	1215
4745	First National Bank.....	Woodbine.....	Iowa.....	269
4747	Tyler National Bank.....	Tyler.....	Texas.....	1127
4749	Montgomery County National Bank.....	Cherryvale.....	Kansas.....	274
4751	Home National Bank.....	Royersford.....	Pennsylvania.....	988
4752	First National Bank.....	McDonald.....	Pennsylvania.....	936
4753	Traders' National Bank.....	Lowell.....	Massachusetts.....	438
4754	Citizens' National Bank.....	Belle Plaine.....	Iowa.....	217
4755	Rock Springs National Bank.....	Rock Springs.....	Wyoming.....	1220
4756	Chickasaw National Bank.....	Purcell.....	Indian Territory.....	212
4758	First National Bank.....	Spirit Lake.....	Iowa.....	262
4759	Dulaney National Bank.....	Marshall.....	Illinois.....	142
4760	Traders' National Bank.....	Buckhannon.....	West Virginia.....	1179
4761	First National Bank.....	Nora Springs.....	Iowa.....	251
4762	First National Bank.....	Carnegie.....	Pennsylvania.....	891
4763	Midland National Bank.....	Washington C. H.....	Ohio.....	854
4764	Citizens' National Bank.....	South Bend.....	Indiana.....	205
4765	Newport National Bank.....	Newport.....	Kentucky.....	323
4766	East Orange National Bank.....	East Orange.....	New Jersey.....	621
4768	First National Bank.....	Blooming Grove.....	Texas.....	1074
4769	Melrose National Bank.....	Melrose.....	Massachusetts.....	443
4771	Somerville National Bank.....	Somerville.....	Massachusetts.....	461
4772	First National Bank.....	Cortland.....	Ohio.....	805
4773	First National Bank.....	Wallace.....	Idaho.....	98
4774	First National Bank.....	Ipawich.....	Massachusetts.....	433
4775	First National Bank.....	Ceredo.....	West Virginia.....	1179
4777	Pilot Point National Bank.....	Pilot Point.....	Texas.....	1119
4778	First National Bank.....	Huron.....	Ohio.....	818
4780	First National Bank.....	Guilford.....	Maine.....	349
4781	Fort Fairfield National Bank.....	Fort Fairfield.....	Maine.....	348
4782	Western Reserve National Bank.....	Cleveland.....	Ohio.....	801
4783	McCartney National Bank of Fort Howard.....	Green Bay.....	Wisconsin.....	1199
4784	First National Bank.....	Denison.....	Iowa.....	229
4785	City National Bank.....	Bowie.....	Texas.....	1075
4787	Bankers' National Bank.....	Chicago.....	Illinois.....	112
4788	First National Bank.....	Colton.....	Washington.....	1168
4789	First National Bank.....	Marathon.....	Iowa.....	246
4790	First National Bank.....	Kendrick.....	Idaho.....	96
4791	First National Bank.....	Fender.....	Nebraska.....	585
4792	Third National Exchange Bank.....	Sandusky.....	Ohio.....	843
4793	People's National Bank.....	Claremont.....	New Hampshire.....	598
4795	First National Bank.....	Laurens.....	Iowa.....	243

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4798	Galena National Bank.....	Galena.....	Kansas.....	279
4799	Canton National Bank.....	Canton.....	Maryland.....	374
4800	Farmers' National Bank.....	Shelbyville.....	Indiana.....	204
4801	Farmers' National Bank.....	Mulberry.....	Indiana.....	196
4802	First National Bank.....	Langdon.....	North Dakota.....	774
4803	Conrad National Bank.....	Kaliapell.....	Montana.....	558
4804	City National Bank.....	Murphysboro.....	Illinois.....	149
4805	National Bank.....	Urbana.....	Ohio.....	851
4806	People's National Bank.....	Belfast.....	Maine.....	342
4809	Delaware County National Bank.....	Muncie.....	Indiana.....	196
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4812	Merchants' National Bank.....	Grand Forks.....	North Dakota.....	772
4813	Putnam National Bank.....	Palatka.....	Florida.....	82
4814	First National Bank.....	Glidden.....	Iowa.....	237
4815	Carthage National Bank.....	Carthage.....	Missouri.....	536
4816	Central National Bank.....	Milwaukee.....	Wisconsin.....	1204
4817	Wisconsin National Bank.....	Milwaukee.....	Wisconsin.....	1205
4818	First National Bank.....	Ellwood City.....	Pennsylvania.....	908
4819	First National Bank.....	Glasgow.....	Kentucky.....	312
4821	First National Bank.....	Wadena.....	Minnesota.....	526
4822	Citizens' National Bank.....	Miamisburg.....	Ohio.....	828
4823	National Bank.....	Corry.....	Pennsylvania.....	901
4824	First National Bank.....	Sanborn.....	Iowa.....	258
4825	First National Bank.....	Gas City.....	Indiana.....	183
4826	First National Bank.....	Monticello.....	Illinois.....	146
4828	National Bank.....	Davis.....	West Virginia.....	1182
4829	First National Bank.....	Bement.....	Illinois.....	104
4830	First National Bank.....	El Reno.....	Oklahoma.....	861
4831	First National Bank.....	Appleton.....	Minnesota.....	506
4832	First National Bank.....	Philipsburg.....	Pennsylvania.....	968
4833	Merchants' National Bank.....	Haverhill.....	Massachusetts.....	429
4835	Alexandria National Bank.....	Alexandria.....	Indiana.....	173
4836	Clearfield National Bank.....	Clearfield.....	Pennsylvania.....	896
4837	Citizens' National Bank.....	Pensacola.....	Florida.....	83
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4839	First National Bank.....	Arcanum.....	Ohio.....	779
4840	National Lumberman's Bank.....	Muskegon.....	Michigan.....	495
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4850	First National Bank.....	Belle Vernon.....	Pennsylvania.....	880
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4864	First National Bank.....	Belmont.....	Ohio.....	784
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4878	Northwestern National Bank &.....	Superior.....	Wisconsin.....	1213
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4882	First National Bank.....	Noblesville.....	Indiana.....	199
4883	Lincoln National Bank.....	Pittsburg.....	Pennsylvania.....	975
4884	First National Bank.....	Girard.....	Ohio.....	815
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4894	Farmers' National Bank	Beaver Falls	Pennsylvania.....	879
4896	First National Bank	Mount Airy	North Carolina.....	764
4897	First National Bank	Cresco	Iowa.....	227
4898	National Union Bank	New York	New York.....	720
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4902	First National Bank	Blanchard	Iowa.....	217
4904	First National Bank	Carbondale	Illinois.....	108
4905	Farmers' National Bank	Hempstead	Texas.....	1102
4906	Babylon National Bank	Babylon	New York.....	656
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4908	First National Bank	Reynoldsville	Pennsylvania.....	987
4909	Mercer County National Bank	Mercer	Pennsylvania.....	940
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4912	Citizens' National Bank	Stevens Point	Wisconsin.....	1212
4913	First National Bank	New Kensington	Pennsylvania.....	949
4914	Matteawan National Bank	Matteawan	New York.....	699
4915	Farmers' National Bank	Athens	Pennsylvania.....	877
4916	Merchants' National Bank	Wadena	Minnesota.....	527
4917	First National Bank	Newport	Pennsylvania.....	949
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania.....	977
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4921	First National Bank	Waukon	Iowa.....	266
4922	First National Bank	Atlanta	Texas.....	1009
4923	Farmers' National Bank	Ephrata	Pennsylvania.....	910
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4947	First National Bank	Wadesboro	North Carolina.....	766
4948	First National Bank	Coudersport	Pennsylvania.....	901
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4951	Swedish-American National Bank	Minneapolis	Minnesota.....	518
4952	National Bank	Jerseyville	Illinois.....	134
4953	Old Second National Bank	Bay City	Michigan.....	479
4954	First National Bank	Rolfe	Iowa.....	257
4955	People's National Bank	Lebanon	Pennsylvania.....	930
4956	American National Bank	Louisville	Kentucky.....	320
4957	Phillips National Bank	Phillips	Maine.....	354
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4959	First National Bank	Barnesville	Minnesota.....	507
4960	National Bank	Wilmington	North Carolina.....	767
4961	Citizens' National Bank	Akron	Ohio.....	778
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4963	First National Bank	Waycross	Georgia.....	84
4964	Citizens' National Bank	Martinsville	Indiana.....	195
4965	Union National Bank	Huntingdon	Pennsylvania.....	920
4966	First National Bank	Lake City	Iowa.....	242
4967	First National Bank	Alexis	Illinois.....	99
4968	Commercial National Bank	Bozeman	Montana.....	555
4969	National Bank	Kasson	Minnesota.....	513
4970	Wick National Bank	Youngstown	Ohio.....	859
4971	First National Bank	Cochranston	Pennsylvania.....	897
4972	National Bank	La Grange	Indiana.....	190
4973	National Bank	Fairfield	Maine.....	347
4974	Westmoreland National Bank	Greensburg	Pennsylvania.....	914
4975	National Bank	Manitowoc	Wisconsin.....	1202
4976	First National Bank	Hearne	Texas.....	1102

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4980	Warren County National Bank	Belvidere	New Jersey	616
4981	Farmers and Merchants' National Bank	El Dorado	Kansas	276
4982	Red River National Bank	Clarksville	Texas	1079
4983	American National Bank	Deadwood	South Dakota	1043
4984	First National Bank	Troy	Pennsylvania	1000
4985	Granville National Bank	Granville	New York	685
4986	Medina National Bank	Medina	New York	700
4987	First National Bank	Claremore	Indian Territory	211
4988	Citizens' National Bank	Wellsville	New York	757
4989	First National Bank	Laramie	Wyoming	1218
4990	Harris National Bank	Terrell	Texas	1126
4991	Enterprise National Bank	Allegheny	Pennsylvania	874
4992	First National Bank	Tracy	Minnesota	526
4993	Second National Bank	Saint Clairsville	Ohio	841
4994	First National Bank	Vandalia	Illinois	169
4995	Fort Smith National Bank	Fort Smith	Arkansas	15
4996	Central National Bank	Spartanburg	South Carolina	1039
4997	First National Bank	Washington	North Carolina	767
4998	Citizens' National Bank	Albion	New York	653
4999	First National Bank	Grayville	Illinois	131
5000	East Pittsburg National Bank	Wilmerding	Pennsylvania	1012
5001	Laredo National Bank	Laredo	Texas	1110
5002	Merchants' and Laclede National Bank	Saint Louis	Missouri	549
5003	Standard National Bank	New York	New York	721
5004	City National Bank	Greenville	South Carolina	1037
5005	Rutherford National Bank	Rutherford	New Jersey	642
5006	Park National Bank	Cleveland	Ohio	800
5007	Miners' National Bank	Blossburg	Pennsylvania	884
5008	First National Bank	Hubbard	Texas	1107
5009	First National Bank	Fairfield	Illinois	126
5010	First National Bank	West Newton	Pennsylvania	1009
5011	Forest City National Bank	Forest City	Iowa	235
5012	First National Bank	Mannington	West Virginia	1184
5013	First National Bank	New London	Wisconsin	1207
5014	Elk County National Bank	Ridgway	Pennsylvania	987
5015	State National Bank	Miles City	Montana	559
5016	First National Bank	Wagoner	Indian Territory	214
5017	United States National Bank	Pittsburg	Pennsylvania	979
5018	First National Bank	Wills Point	Texas	1133
5019	Deposit National Bank	Du Bois	Pennsylvania	905
5020	First National Bank	Britt	Iowa	218
5021	First National Bank	Alexandria	Louisiana	530
5022	Live Stock National Bank	Sioux City	Iowa	260
5023	First National Bank	Lafayette	Louisiana	331
5024	Commercial National Bank	Bufoala	Alabama	6
5025	First National Bank	Kane	Pennsylvania	923
5026	Mount Kisco National Bank	Mount Kisco	New York	703
5027	First National Bank	Sistersville	West Virginia	1188
5028	Farmers and Producers' National Bank	Sistersville	West Virginia	1188
5029	Merchants and Manufacturers' National Bank	Columbus	Ohio	805
5030	Third National Bank	Atlanta	Georgia	86
5031	Greensboro National Bank	Greensboro	North Carolina	763
5032	National Bank	Manassas	Virginia	1180
5033	City National Bank	Mayfield	Kentucky	321
5034	Second National Bank	Uniontown	Pennsylvania	1002
5035	City National Bank	Greenville	Texas	1100
5036	First National Bank	West Plains	Missouri	553
5037	Manufacturers' National Bank	Mechanicville	New York	699
5038	Forest County National Bank	Tionesta	Pennsylvania	999
5039	Commercial National Bank	Steubenville	Ohio	846
5040	Citizens' National Bank	Tionesta	Pennsylvania	999
5041	National Bank	Holton	Kansas	281
5042	Beaver National Bank	Beaver	Pennsylvania	879
5043	Pattison National Bank	Elkland	Pennsylvania	908
5044	First National Bank	Grove City	Pennsylvania	915
5045	Fourth National Bank	Atlanta	Georgia	86
5046	Riggs National Bank	Washington	District of Columbia	78
5047	National Bank	La Crosse	Wisconsin	1201
5048	National Bank	Goldsboro	North Carolina	763
5049	First National Bank	Robinson	Illinois	160
5050	Sanford National Bank	Sanford	Maine	360
5051	Citizens' National Bank	New Bethlehem	Pennsylvania	946
5052	First National Bank	South McAlester	Indian Territory	213
5053	National Bank	Walden	New York	752
5054	First National Bank	Thompson	Iowa	264
5055	Charlotte National Bank	Charlotte	North Carolina	760
5056	National Bank of Commerce	Memphis	Tennessee	1060
5057	Ham National Bank	Mount Vernon	Illinois	149

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5059	Cambria National Bank	Johnstown	Pennsylvania	923
5060	Simpson National Bank	Eagle Pass	Texas	1090
5061	First National Bank	Summit	New Jersey	644
5062	First National Bank	Edwardsville	Illinois	124
5063	First National Bank	Windom	Minnesota	527
5064	National Bank	Gaffney	South Carolina	1087
5065	Ohio National Bank	Columbus	Ohio	804
5066	Moshannon National Bank	Philipsburg	Pennsylvania	968
5067	Rockville National Bank	Rockville	Indiana	202
5068	First National Bank	Fort Jefferson	New York	733
5069	Corapolis National Bank	Corapolis	Pennsylvania	900
5070	Southern Illinois National Bank	East Saint Louis	Illinois	124
5071	Middlesex County National Bank	Winchester	Massachusetts	473
5072	Adirondack National Bank	Crane Lake	New York	742
5073	Merchants' National Bank	Kittanning	Pennsylvania	924
5074	First National Bank	Salinas	California	23
5075	National Bank	Ashtabula	Ohio	781
5076	City National Bank	Logansport	Indiana	193
5077	Nazareth National Bank	Nazareth	Pennsylvania	946
5078	National Bank	Dallas	Texas	1086
5079	Paris National Bank	Paris	Texas	1118
5080	First National Bank	Vandergrift	Pennsylvania	1002
5081	National Bank	Decorah	Iowa	229
5082	National Exchange Bank	Springfield	Missouri	551
5083	Vinita National Bank	Vinita	Indian Territory	213
5084	First National Bank	Ebensburg	Pennsylvania	907
5085	People's National Bank	Waynesburg	Pennsylvania	1007
5086	Mendota National Bank	Mendota	Illinois	144
5087	Fargo National Bank	Fargo	North Dakota	771
5088	Farmers' National Bank	Vinton	Iowa	265
5089	Milliken National Bank	Decatur	Illinois	121
5090	American Exchange National Bank	Cleveland	Ohio	(a)
5091	First National Bank	Pauls Valley	Indian Territory	(a)
5092	Woodsville National Bank	Woodsville	New Hampshire	(a)
5093	First National Bank	Catonsville	Maryland	(a)
5094	Commercial National Bank	Union City	Indiana	(a)
5095	First National Bank	Shawnee	Oklahoma	(a)
5096	San Francisco National Bank	San Francisco	California	(a)
5097	First National Bank	Seguin	Texas	(a)
5098	Citizens' National Bank	East Liverpool	Ohio	(a)
5099	First National Bank	Crestline	Ohio	(a)
5100	Franklin National Bank	Franklin	Ohio	(a)
5101	National Bank	Seneca	Kansas	(a)
5102	Kutztown National Bank	Kutztown	Pennsylvania	(a)
5103	Coshocton National Bank	Coshocton	Ohio	(a)
5104	Alma National Bank	Alma	Kansas	(a)
5105	Nevada National Bank	San Francisco	California	(a)
5106	Corn Exchange National Bank	Chicago	Illinois	(a)
5107	National Bank	Kirksville	Missouri	(a)
5108	National Exchange Bank	Clayton	New York	(a)

a Not in active operation on October 5, 1897.

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